

Vista Homess GST monthly statement 09-03-2020 Ver11GSTR3B Monthly Statement

Company Name	Vista Homes						
Project name	Vista Homes						
For month of	Feb-21						
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	5,03,487	14,31,082	19,34,569
B	ITC being claimed for current period		32,19,128	-	2,63,204	2,63,204	5,26,407
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		44,090	-	3,968	3,968	7,936
E	ITC for RCM (Ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	32,63,218	-	7,70,659	16,98,254	24,68,912
G	Outward taxable suppliers B2C		-32,119	-	-1,927	-1,927	-3,854
H	Outward taxable suppliers B2B		38,207	-	2,045	2,045	4,089
I	Net Tax Payable (without RCM)	G+H-F	-	-	-	-	-
J	RCM tax payable (in cash)		44,090	-	3,968	3,968	7,936
K	Total Tax payable	I+J	-	-	3,968	3,968	7,936
L	Outward exempt supplies		29,28,585	-	-	-	-
M	ITC available for next month	F-G-H	-	-	7,70,541	16,98,136	24,68,677
N	ITC available on portal		-	-	2,47,640	2,47,640	4,95,280
Remarks : GST department had blocked our ITC-SGST worth of Rs.9,27,595/-							
Payment details							
Challan No							
Amount paid							
Approved							
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
18 MAR 2021
SOHAM MOJJI
MANAGING DIRECTOR

By 31/3/21 will update tally

Vista Home
M G Road, Ranigunj
Secunderabad

GSTR-3B
1-Feb-21 to 28-Feb-21

GSTIN/UIN : 36AAGFV2068P1ZJ

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Particulars Voucher Count

Total Vouchers

Included in Return		452
Participating in return tables -	212	212
No direct implication in return tables	0	
Not relevant in this Return		240
Uncertain Transactions (Corrections needed)		0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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Outward Supplies

Local Sales	29,34,673.25		117.46	117.46		234.92
Taxable	6,088.25		117.46	117.46		234.92
Exempted	29,28,585.00					
Total Outward Supplies	29,34,673.25		117.46	117.46		234.92
Total Liability	29,34,673.25		117.46	117.46		234.92

Inward Supplies

Local Purchase	45,76,369.39	2,63,203.58	2,63,203.58		5,26,407.16
Taxable	32,19,128.43	2,63,203.58	2,63,203.58		5,26,407.16
Exempted	13,57,240.96				
Reverse Charge Supplies	44,090.00	3,968.10	3,968.10		7,936.20
Total Inward Supplies	46,20,459.39	2,67,171.68	2,67,171.68		5,34,343.36
Total Input Tax Credit	45,76,369.39	2,63,203.58	2,63,203.58		5,26,407.16

29,28,585
22,161
29,50,746

Vista Home
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Feb-21 to 28-Feb-21

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Vouchers of : Sales Taxable

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
22-Feb-21	CUST-Flat No-E 403 SPV Venkatalakshmi		Credit Note	CN/10011	(-)3,580.36		(-)214.82	(-)214.82		(-)429.64
23-Feb-21	CUST-Flat No-E 109 Ranga Devi Tirupathi		Credit Note	CN/10012	(-)28,538.39		(-)1,712.30	(-)1,712.30		(-)3,424.60
28-Feb-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10167	27,160.00		679.00	679.00		1,358.00
28-Feb-21	CUST-Modi Properties Pvt Ltd-MPL	36AABCM4761E1ZM	Sales	SAL/10168	3,620.00		325.80	325.80		651.60
28-Feb-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10169	7,427.00		1,039.78	1,039.78		2,079.56
Grand Total					6,088.25		117.46	117.46		234.92

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Vouchers of : Sales Exempt

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Date	Particulars	GSTIN/UID	Vch Type	* Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
15-Feb-21	CUST-Flat No-F-108 B D Namrata Bai		Credit Note	CN/10010	(-)87,976.00					
15-Feb-21	BANK-Yes Bank Current Account		Receipt	REC/10334	22,161.00					
28-Feb-21	CUST-Flat No-F-106 Dharmendra Kumar singh		Credit Note	CN/10013	(-)15,95,100.00					
28-Feb-21	CUST-Flat No-F-103 Ms.Mounika Uthphala		Sales	SAL/10166	45,89,500.00					
Grand Total					29,28,585.00					

Vista Home
M G Road, Ranigunj
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GSTR-3B - Voucher Register
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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
5-Feb-21	WO-A Basha	36AUWPA6056C2ZK	Purchase	PUR/11002	115	27-Jan-21	2,95,288.50		26,575.97	26,575.97		53,151.94
5-Feb-21	Sai Shiva Graphics	36ACLP3779P1ZY	Purchase	PUR/11003	86	4-Feb-21	40,000.00		1,000.00	1,000.00		2,000.00
5-Feb-21	Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11004	ps2021088	19-Jan-21	646.88		58.22	58.22		116.44
5-Feb-21	Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/11005	392	23-Jan-21	1,170.00		105.30	105.30		210.60
5-Feb-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11006	15530	23-Jan-21	4,690.00		422.10	422.10		844.20
5-Feb-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11007	15538	23-Jan-21	1,588.00		142.92	142.92		285.84
5-Feb-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11008	15532	23-Jan-21	2,100.00		126.00	126.00		252.00
5-Feb-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11009	15533	23-Jan-21	27,560.00		2,480.40	2,480.40		4,960.80
5-Feb-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11010	15534	23-Jan-21	2,392.00		163.28	163.28		326.56
5-Feb-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11011	15535	23-Jan-21	14,862.00		1,337.58	1,337.58		2,675.16
5-Feb-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11012	15536	23-Jan-21	35,028.00		3,152.52	3,152.52		6,305.04
5-Feb-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11013	15537	23-Jan-21	66,081.00		5,947.29	5,947.29		11,894.58
5-Feb-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11014	15538	23-Jan-21	79,608.00		7,164.72	7,164.72		14,329.44
5-Feb-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11015	15492	21-Jan-21	5,508.00		495.72	495.72		991.44
5-Feb-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11016	15529	23-Jan-21	4,912.00		442.08	442.08		884.16
5-Feb-21	Caps Gold Pvt Ltd	36AADCC6581E1ZO	Purchase	PUR/11017	15500	23-Jan-21	1,00,582.50		1,508.74	1,508.74		3,017.48
5-Feb-21	Caps Gold Pvt Ltd	36AADCC6581E1ZO	Purchase	PUR/11018	15500	23-Jan-21	50,679.60		760.19	760.19		1,520.38
5-Feb-21	WO-M Sudharshan	36BBIPM8347N1ZW	Purchase	PUR/11019	145	15-Jan-21	3,410.00		306.90	306.90		613.80
5-Feb-21	WO-M Sudharshan	36BBIPM8347N1ZW	Purchase	PUR/11020	144	15-Jan-21	9,600.00		864.00	864.00		1,728.00
5-Feb-21	SUP-Serene Coir and Foam Products	36AAZFS7542J1ZA	Purchase	PUR/11021	558	21-Jan-21	4,682.75		421.45	421.45		842.90
5-Feb-21	Sree Sunil Enterprises	36AAKPY9012E1ZG	Purchase	PUR/11022	750	20-Jan-21	200.00		18.00	18.00		36.00
5-Feb-21	Sree Sunil Enterprises	36AAKPY9012E1ZG	Purchase	PUR/11023	747	20-Jan-21	500.00		45.00	45.00		90.00
5-Feb-21	SP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/11024	357	22-Jan-21	8,222.00		205.55	205.55		411.10
5-Feb-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11025	SUPUSGMS	30-Jan-21	26,665.00		2,399.85	2,399.85		4,799.70
5-Feb-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11026	SUPUSGMS	30-Jan-21	12,500.00		1,125.00	1,125.00		2,250.00
5-Feb-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11027	SUPUSGMS	30-Jan-21	7,044.00		633.96	633.96		1,267.92
5-Feb-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11028	11046	30-Jan-21	15,950.00		1,435.50	1,435.50		2,871.00
5-Feb-21	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/11029	10161	31-Jan-21	19,657.63		1,769.19	1,769.19		3,538.38
5-Feb-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11030	11084	4-Feb-21	1,875.00		168.75	168.75		337.50
5-Feb-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11031	11069	4-Feb-21	10,325.00		929.25	929.25		1,858.50
5-Feb-21	SP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/11032	349	22-Jan-21	4,662.00		116.55	116.55		233.10
11-Feb-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11033	15678	1-Feb-21	492.00		44.28	44.28		88.56
11-Feb-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11034	15677	1-Feb-21	11,250.00		1,012.50	1,012.50		2,025.00
11-Feb-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11035	15679	1-Feb-21	73,710.00		6,633.90	6,633.90		13,267.80
11-Feb-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11036	15620	28-Jan-21	8,443.00		759.87	759.87		1,519.74
11-Feb-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11037	15615	28-Jan-21	54,057.00		4,865.13	4,865.13		9,730.26
11-Feb-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11038	15619	28-Jan-21	3,006.00		182.64	182.64		365.28
11-Feb-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11039	15616	28-Jan-21	4,200.00		378.00	378.00		756.00
11-Feb-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11040	15617	28-Jan-21	280.00		25.20	25.20		50.40
11-Feb-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11041	15742	4-Feb-21	4,845.00		436.05	436.05		872.10
11-Feb-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11042	15743	4-Feb-21	11,496.00		1,034.64	1,034.64		2,069.28
11-Feb-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11043	15741	4-Feb-21	20,567.00		1,851.03	1,851.03		3,702.06
11-Feb-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11044	15614	28-Jan-21	11,430.00		1,028.70	1,028.70		2,057.40
11-Feb-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11045	15618	28-Jan-21	4,406.40		396.58	396.58		793.16
11-Feb-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11046	15740	4-Feb-21	55,120.00		4,960.80	4,960.80		9,921.60
11-Feb-21	Radiant Systems	36AIKPG0292L1Z2	Purchase	PUR/11047	117	28-Jan-21	4,320.00		388.80	388.80		777.60
11-Feb-21	Radiant Systems	36AIKPG0292L1Z2	Purchase	PUR/11048	118	28-Jan-21	5,664.00		509.76	509.76		1,019.52
11-Feb-21	WO-A Basha	36AUWPA6056C2ZK	Purchase	PUR/11049	116	2-Feb-21	2,16,675.00		19,500.75	19,500.75		39,001.50
11-Feb-21	S.A SPORTS	36AAGFS2959C1Z5	Purchase	PUR/11050	3126	3-Feb-21	5,200.00		130.00	130.00		260.00
11-Feb-21	Kothari Fire Safety Equipment	36ATDPK0172B1Z9	Purchase	PUR/11051	001084	2-Feb-21	7,200.00		648.00	648.00		1,296.00
11-Feb-21	Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11052	PS2021088	3-Feb-21	747.01		67.23	67.23		134.46
11-Feb-21	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/11053	SUPUSGMS	3-Feb-21	39,240.30		3,531.63	3,531.63		7,063.26
11-Feb-21	Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PUR/11054	584	3-Feb-21	40,735.00		3,666.15	3,666.15		7,332.30
11-Feb-21	SUP-Shiv Steels Machine Tools Hardware & Electrical	36ADQFS9120G1ZQ	Purchase	PUR/11055	SUPUSGMS	2-Feb-21	3,625.00		326.25	326.25		652.50
11-Feb-21	SUP-Naveen Ads	36AJXPB6598G2ZH	Purchase	PUR/11058	211	1-Feb-21	15,000.00		1,350.00	1,350.00		2,700.00
11-Feb-21	S Arjun	36AHUPAT954J1ZQ	Purchase	PUR/11059	048	1-Feb-21	4,61,020.00		41,491.80	41,491.80		82,983.60
15-Feb-21	SUP-Sri Victory Traders	36ADFPN6997H1ZW	Purchase	PUR/11060	SUPUSGMS	11-Feb-21	855.00		76.95	76.95		153.90
15-Feb-21	SUP-Prakash Electricals	36AAIPC0825D1ZB	Purchase	PUR/11061	2072	11-Feb-21	2,122.00		190.98	190.98		381.96
18-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11062	15772	6-Feb-21	23,351.71		2,101.65	2,101.65		4,203.30
18-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11063	15774	6-Feb-21	912.00		82.08	82.08		164.16
18-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11064	15744	4-Feb-21	830.00		74.70	74.70		149.40
18-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11065	15745	4-Feb-21	18,035.00		1,623.15	1,623.15		3,246.30
18-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11066	15746	4-Feb-21	68,153.00		6,133.77	6,133.77		12,267.54
18-Feb-21	SUP-Sree Sunil Enterprises	36AAKPY9012E1ZG	Purchase	PUR/11067	795	2-Feb-21	1,750.00		157.50	157.50		315.00
18-Feb-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PUR/11068	591	5-Feb-21	15,090.00		1,358.10	1,358.10		2,716.20
18-Feb-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PUR/11069	592	5-Feb-21	13,860.00		1,247.40	1,247.40		2,494.80

continued ...

Vista Home
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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
18-Feb-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PUR/11070	589	4-Feb-21	720.00		64.80	64.80		129.60
18-Feb-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/11071	2564	4-Feb-21	14,415.00		1,297.35	1,297.35		2,594.70
18-Feb-21	SUP-S.R. Lights	36AHMPR9714P1ZB	Purchase	PUR/11072	2564	6-Feb-21	43,875.00		3,948.75	3,948.75		7,897.50
18-Feb-21	Sup - Liberty 21 Ventures Private Limited	36AADCG8462G1ZG	Purchase	PUR/11073	G291	29-Jan-21	39,795.00		3,581.55	3,581.55		7,163.10
18-Feb-21	SUP-Social DNA	36AJIPM8876F1ZN	Purchase	PUR/11074	403	2-Feb-21	25,956.16		2,336.05	2,336.05		4,672.10
19-Feb-21	SUP-Sai Vishal Enterprises	36AHIPK6441Q1ZQ	Purchase	PUR/11075	241	19-Feb-21	7,143.00		178.58	178.58		357.16
23-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11076	15878	10-Feb-21	3,937.60		354.38	354.38		708.76
23-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11077	15949	13-Feb-21	26,088.00		2,347.92	2,347.92		4,695.84
23-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11078	15883	10-Feb-21	81,036.00		7,293.24	7,293.24		14,586.48
23-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11079	15950	13-Feb-21	1,984.50		178.61	178.61		357.22
23-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11080	15952	13-Feb-21	3,342.00		300.78	300.78		601.56
23-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11081	15957	13-Feb-21	38,584.00		3,472.56	3,472.56		6,945.12
24-Feb-21	WO-A Basha	36AUWPA6056C2ZK	Purchase	PUR/11082	119	24-Feb-21	1,95,988.00		17,638.92	17,638.92		35,277.84
24-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11083	15776	6-Feb-21	21,348.00		1,921.32	1,921.32		3,842.64
24-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11084	15775	6-Feb-21	2,700.00		243.00	243.00		486.00
24-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11085	15831	9-Feb-21	7,230.00		1,012.20	1,012.20		2,024.40
24-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11086	15840	9-Feb-21	4,820.00		674.80	674.80		1,349.60
24-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11087	15876	10-Feb-21	232.00		20.88	20.88		41.76
24-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11088	15877	10-Feb-21	1,00,870.00		9,078.30	9,078.30		18,156.60
24-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11089	15879	10-Feb-21	1,000.00		90.00	90.00		180.00
24-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11090	15880	10-Feb-21	37,084.00		3,337.56	3,337.56		6,675.12
24-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11091	15881	10-Feb-21	14,976.00		1,347.84	1,347.84		2,695.68
24-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11092	15882	10-Feb-21	4,272.00		384.48	384.48		768.96
24-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11093	15951	13-Feb-21	6,480.00		583.20	583.20		1,166.40
24-Feb-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11096	15855	10-Feb-21	485.63		43.71	43.71		87.42
25-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11097	15953	13-Feb-21	2,345.00		211.05	211.05		422.10
25-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11098	15954	13-Feb-21	2,450.00		220.50	220.50		441.00
25-Feb-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/11099	0443	17-Feb-21	14,415.00		1,297.35	1,297.35		2,594.70
25-Feb-21	WO-A Basha	36AUWPA6056C2ZK	Purchase	PUR/11100	118	23-Feb-21	83,855.20		7,546.97	7,546.97		15,093.94
25-Feb-21	Sup - Liberty 21 Ventures Private Limited	36AADCG8462G1ZG	Purchase	PUR/11101	G310	15-Feb-21	30,876.00		2,778.84	2,778.84		5,557.68
25-Feb-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11102	878	17-Feb-21	2,993.93		269.45	269.45		538.90
25-Feb-21	SUP-Shiv Shakti Machine Tools Hardware & Electrical	36ADQFS9120G1ZQ	Purchase	PUR/11103	4375	17-Feb-21	2,700.00		243.00	243.00		486.00
25-Feb-21	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/11105	1259	16-Feb-21	1,77,695.00		15,992.55	15,992.55		31,985.10
28-Feb-21	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/11107	1997	9-Feb-21	330.00		29.70	29.70		59.40
28-Feb-21	SUP-Caps Gold Pvt Ltd	36AADCC6581E1ZO	Purchase	PUR/11108	TEGZONGN30	31-Jul-20	49,029.13		735.44	735.44		1,470.88
28-Feb-21	SUP-Caps Gold Pvt Ltd	36AADCC6581E1ZO	Purchase	PUR/11109	TEGZONGN38	27-Feb-21	1,00,000.00		1,500.00	1,500.00		3,000.00
28-Feb-21	SUP-Santosh Tarpaulin	36ATWPA1307P1ZC	Purchase	PUR/11110	135	17-Feb-21	2,400.00		60.00	60.00		120.00
Grand Total							32,19,128.43		2,63,203.58	2,63,203.58		5,26,407.16

Vista Home
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Feb-21 to 28-Feb-21

Vouchers of : Purchase Taxable

Page 1
1-Feb-21 to 28-Feb-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
5-Feb-21	SP-Expert Security Services	36GLLPS8753N1ZV	Journal	JOU/11257			44,090.00		3,968.10	3,968.10		7,936.20
	Grand Total						44,090.00		3,968.10	3,968.10		7,936.20

Vista Home
M G Road, Ranigunj
Secunderabad

Profit & Loss A/c
1-Feb-21 to 28-Feb-21

Particulars	1-Feb-21 to 28-Feb-21	Particulars	1-Feb-21 to 28-Feb-21
Purchase Accounts	39,52,377.41	Sales Accounts	29,12,512.25
Construction Material-Registered Dealers	23,24,630.41	REVENUE-Materials Sales	38,207.00
Construction Materials-Composition Bills	81,631.00	REVENUE-From Unit Sales Exempt	29,06,424.00
Construction Materials-Nil Rated	3,944.00	REVENUE-From Unit Sales GST	(-)32,118.75
Construction Materials-Unregistered Dealers	2,14,061.00		
Department Work	1,42,100.00	Direct Incomes	
Equipment Useage Charges	36,930.00	Gross Loss c/o	11,92,057.12
Job Work Charges	1,47,500.00		
Labour Services Registered	4,61,020.00		
Labour Services Unregistered	5,40,561.00		
Direct Expenses	1,52,191.96		
Other Expenses	1,52,191.96		
	41,04,569.37		41,04,569.37
Gross Loss b/f	11,92,057.12	Indirect Incomes	
Indirect Expenses	24,86,158.68	INCOME-FDR	22,161.00
Other Indirect Expenses	18,56,590.66		22,161.00
Professional Services	1,99,322.63	Nett Loss	36,56,054.80
Promotion Expenses	3,39,131.39		
Salaries & Employee Benefits	91,114.00		
Total	36,78,215.80	Total	36,78,215.80

Vista Home
M G Road, Ranigunj
Secunderabad

Duties & Taxes
Group Summary
1-Feb-21 to 28-Feb-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT	29,89,200.48 Dr	5,26,677.16		35,15,877.64 Dr
INPUT-CGST	14,94,734.54 Dr	2,63,203.58		17,57,938.12 Dr
Input RCM CGST 9%	134.30 Cr	135.00		0.70 Dr
Input RCM SGST 9%	134.30 Cr	135.00		0.70 Dr
INPUT-SGST	14,94,734.54 Dr	2,63,203.58		17,57,938.12 Dr
OUTPUT	87,38,907.60 Cr	3,854.24	4,089.16	87,39,142.52 Cr
Output CGST 14%			1,039.78	1,039.78 Cr
Output CGST 2.5%			679.00	679.00 Cr
Output CGST 6%	43,30,638.36 Cr	1,927.12		43,28,711.24 Cr
Output CGST 9%	38,815.44 Cr		325.80	39,141.24 Cr
Output SGST 14%			1,039.78	1,039.78 Cr
Output SGST 2.5%			679.00	679.00 Cr
Output SGST 6%	43,30,638.36 Cr	1,927.12		43,28,711.24 Cr
Output SGST 9%	38,815.44 Cr		325.80	39,141.24 Cr
Cash GST Receivable / Payable	680.00 Dr	90.00	770.00	
Credit GST Receivable/ Payable	76,83,595.81 Dr			76,83,595.81 Dr
Grand Total	19,34,568.69 Dr	5,30,621.40	4,859.16	24,60,330.93 Dr

~~CGST~~
ITC Total output = 76,83,595

	<u>CGST</u>	<u>SGST</u>
closing ITC 2019-20	38,41,797	38,41,797
upto Jan-20	14,94,869	14,94,869
liability ITC		

liability (-) 43,69,454 43,69,454

9,67,212 9,67,212

Electronic Credit ledger

GSTIN - 36AAGFV2068P1ZJ

Legal Name - VISTA HOMES

Period: From -01/01/2021 To - 09/03/2021

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	20,70,470.00	6,37,837.00	0.00	27,08,307.00
1	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
2	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
3	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
4	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
5	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
6	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
7	25/02/2021	AA360121425561Q	Jan-21	ITC accrued through - Inputs	Credit	0.00	2,23,860.00	2,23,860.00	0.00	4,47,720.00	0.00	2,86,455.00	2,86,455.00	0.00	5,72,910.00
8	25/02/2021	D13602210118614	Jan-21	Other than reverse charge	Debit	0.00	38,815.00	38,815.00	0.00	77,630.00	0.00	2,47,640.00	2,47,640.00	0.00	4,95,280.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	2,47,640.00	2,47,640.00	0.00	4,95,280.00

Electronic Cash Ledger

GSTIN - 36AAGFV2068P1ZJ
 Name(Legal) - VISTA HOMES
 Period: From - 15/02/2021 To - 09/03/2021

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(₹)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
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Blocked Credit Ledger

GSTIN - 36AAGFV2068P1ZJ
Legal Name - VISTA HOMES

Date	Amount of blocked credit balance				
	Integrated Tax	Central Tax	State	Cess	Total
02-11-2020	0.00	9,27,595.00	0.00	0.00	9,27,595.00

Re: Data for GSTR-1 & GSTR-3B_Feb'21_Review_Modi Group

From: Aporna DasGupta (apornadas@hiregange.com)
To: jagadish@modiproperties.com
Cc: rajyalakshmi@modiproperties.com; monika@hiregange.com
Date: Tuesday, March 16, 2021, 04:44 PM GMT+5:30

Dear Sir,

You may proceed with filing the returns for the month of February'21 for Vista Homes as per the attached document. No discrepancy found.

Warm Regards,

Aporna Dasgupta

Article Assistant

HIREGANGE & ASSOCIATES

Chartered Accountants

4th Floor, Anushka Pride,

Beside SBI Bank, Above Lawrence & Mayo store,

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From: T. Tejaswi Venkata NagaSai Durga <ttejaswi@hiregange.com>
Sent: 11 March 2021 11:33
To: Aporna DasGupta <apornadas@hiregange.com>
Subject: Fw: Data for GSTR-1 & GSTR-3B_Feb'21_Review_Modi Group

Regards,

T. Tejaswi

Article Assistant

HIREGANGE & ASSOCIATES

Chartered Accountants

4th Floor, West Block, Srida Anushka Pride, above Lawrence & Mayo, Road Number 12, Banjara Hills, Hyderabad,
Telangana 500034, INDIA.

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From: Rajyalakshmi <rajyalakshmi@modiproperties.com>

Sent: 09 March 2021 13:10

To: T. Tejaswi Venkata Naga Sai Durga <ttejaswi@hiregange.com>; jagadish@modiproperties.com <jagadish@modiproperties.com>

Cc: swathi.k@modiproperties.com <swathi.k@modiproperties.com>; CA Monika Motta <monika@hiregange.com>

Subject: RE: Data for GSTR-1 & GSTR-3B_Feb'21_Review_Modi Group

Please find the GSTR calculation for the month of Feb-2021

Regards

N Rajyalakshmi

From: T. Tejaswi Venkata Naga Sai Durga [mailto:ttejaswi@hiregange.com]

Sent: 03 March 2021 18:12

To: jagadish@modiproperties.com

Cc: Rajyalakshmi; swathi.k@modiproperties.com; CA Monika Motta

Subject: Req: Data for GSTR-1 & GSTR-3B_Feb'21_Review_Modi Group

Dear Sir,

Kindly provide us the output data for GSTR-1 for the period Feb'21 by 05.03.2021 and the Input data for GSTR-3B by 15.03.2021 for:

- Modi Realty
- Vista Homes
- Villa orchids
- B&C Estates

Regards,

T. Tejaswi

Article Assistant

HIREGANGE & ASSOCIATES

Chartered Accountants

4th Floor, West Block, Srida Anushka Pride, above Lawrence & Mayo, Road Number 12, Banjara Hills, Hyderabad, Telangana 500034, INDIA.

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