

Vista Homess GST monthly statement 30-04-2020 Ver12GSTR3B Monthly Statement

Company Name	Vista Homes						
Project name	Vista Homes						
For month of	Mar-21						
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	11,90,086	11,90,086	23,80,172
B	ITC being claimed for current period		42,69,645	-	3,81,541	3,81,541	7,63,082
C	ITC (ineligible)		-	-	-	-	-
D	ITC for RCM - current period		61,192	-	5,507	5,507	11,014
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	43,30,837	-	15,77,134	15,77,134	31,54,268
G	Outward taxable suppliers B2C		-69,752	-	-4,185	-4,185	-8,370
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F	-	-	-	-	-
J	RCM tax payable (in cash)		61,192	-	5,507	5,507	11,015
K	Total Tax payable	I+J	-	-	5,507	5,507	11,015
L	Outward exempt supplies		29,28,585	-	-	-	-
M	ITC available for next month	F-G-H	-	-	15,81,319	15,81,319	31,62,638
N	ITC available on portal		-	-	5,14,695	5,14,695	10,29,390
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.							

11/5/2021
13/05/21

Good confirmation
received from Hines
Associate
11/5/2021

APPROVED BY
12 JUN 2021
MANAGING DIRECTOR

Vista Home
M G Road, Ranigunj
Secunderabad

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GSTIN/UIN : 36AAGFV2068P1ZJ

Particulars	Voucher Count
Total Vouchers	533
Included in Return	244
Participating in return tables	244
No direct implication in return tables	0
Not relevant in this Return	289
Uncertain Transactions (Corrections needed)	0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	(-)69,751.78		(-)4,185.11	(-)4,185.11		(-)8,370.22
Taxable	(-)69,751.78		(-)4,185.11	(-)4,185.11		(-)8,370.22
Total Outward Supplies	(-)69,751.78		(-)4,185.11	(-)4,185.11		(-)8,370.22
Total Liability	(-)69,751.78		(-)4,185.11	(-)4,185.11		(-)8,370.22
Inward Supplies						
Local Purchase	60,93,023.08		3,81,540.73	3,81,540.73		7,63,081.46
Taxable	42,69,645.08		3,81,540.73	3,81,540.73		7,63,081.46
Exempted	18,23,378.00					
Reverse Charge Supplies	61,192.00		5,507.28	5,507.28		11,014.56
Total Inward Supplies	61,54,215.08		3,87,048.01	3,87,048.01		7,74,096.02
Total Input Tax Credit	60,93,023.08		3,81,540.73	3,81,540.73		7,63,081.46

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Vouchers of : Sales Taxable

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
31-Mar-21	CUST-Flat No-E 310 Sanjay Revanth Kalathoti		Credit Note	CN/10014	(-)6,172.32		(-)370.34	(-)370.34		(-)740.68
31-Mar-21	CUST-Flat No-E 212 Tenneti Venkata Sri Harsha		Credit Note	CN/10015	(-)63,579.46		(-)3,814.77	(-)3,814.77		(-)7,629.54
Grand Total					(-)69,751.78		(-)4,185.11	(-)4,185.11		(-)8,370.22

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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	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
6-Mar-21	SP-Expert Security Services	36GLLPS8753N1ZV	Journal	JOU/11446			30,398.00		2,735.82	2,735.82		5,471.64
31-Mar-21	SP-Expert Security Services	36GLLPS8753N1ZV	Journal	JOU/11554			29,294.00		2,636.46	2,636.46		5,272.92
Grand Total							59,692.00		5,372.28	5,372.28		10,744.56

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Vouchers of : Purchase From Unregistered Dealer - Taxable

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
10-Mar-21	BANK-Yes Bank Current Account		Payment	PAY/12147	1,500.00		135.00	135.00		270.00
	Grand Total				1,500.00		135.00	135.00		270.00

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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 Integrate- ted Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligib- le Tax Amount
3-Mar-21	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/11111	INVO210254	25-Feb-21	8,952.38		223.81	223.81		447.62
3-Mar-21	SP- Hiregange Associates	36AACFH8197H1Z0	Purchase	PUR/11112	INVO210251	25-Sep-20	20,000.00		1,800.00	1,800.00		3,600.00
3-Mar-21	SP- Hiregange Associates	36AACFH8197H1Z0	Purchase	PUR/11113	INVO210251	21-Nov-20	20,000.00		1,800.00	1,800.00		3,600.00
3-Mar-21	SP- Hiregange Associates	36AACFH8197H1Z0	Purchase	PUR/11114	INVO210251	25-Nov-20	40,000.00		3,600.00	3,600.00		7,200.00
3-Mar-21	SP- Hiregange Associates	36AACFH8197H1Z0	Purchase	PUR/11115	INVO210251	7-Aug-20	22,500.00		2,025.00	2,025.00		4,050.00
10-Mar-21	SP-Vee Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/11116	VGM202137	20-Feb-21	4,662.00		116.55	116.55		233.10
11-Mar-21	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/11117	ssbjg11155	28-Feb-21	13,926.63		1,253.40	1,253.40		2,506.80
11-Mar-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11118	ssbjg11152	28-Feb-21	1,61,139.00		14,502.51	14,502.51		29,005.02
11-Mar-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11119	ssbjg11156	28-Feb-21	13,552.00		1,219.68	1,219.68		2,439.36
11-Mar-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11120	ssbjg11153	28-Feb-21	15,285.00		1,375.65	1,375.65		2,751.30
11-Mar-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11121	ssbjg11158	28-Feb-21	2,496.00		224.64	224.64		449.28
11-Mar-21	SP-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/11122	144	4-Mar-21	6,143.00		153.58	153.58		307.16
11-Mar-21	SP-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/11123	145	4-Mar-21	10,238.00		255.95	255.95		511.90
11-Mar-21	SP-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/11124	146	4-Mar-21	11,905.00		297.63	297.63		595.26
16-Mar-21	WO-A Basha	36AUWPA6056C2ZK	Purchase	PUR/11125	120	4-Mar-21	15,389.00		1,385.01	1,385.01		2,770.02
17-Mar-21	SUP-Sri Victory Traders	36ADFPN6997H1ZW	Purchase	PUR/11126	SVTZ210152	5-Mar-21	2,200.00		198.00	198.00		396.00
17-Mar-21	SUP-Sri Victory Traders	36ADFPN6997H1ZW	Purchase	PUR/11127	SVTZ210150	5-Mar-21	2,185.00		196.65	196.65		393.30
17-Mar-21	SUP-Naveen Ads	36AJXPB6598G2ZH	Purchase	PUR/11128	214	1-Mar-21	15,000.00		1,350.00	1,350.00		2,700.00
17-Mar-21	SUP-Social DNA	36AJJPM8876F1ZN	Purchase	PUR/11129	QJQZ210159	2-Mar-21	24,131.30		2,171.82	2,171.82		4,343.64
17-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11130	16257	3-Mar-21	23,973.00		2,157.57	2,157.57		4,315.14
17-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11131	16258	3-Mar-21	37,181.00		3,346.29	3,346.29		6,692.58
17-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11132	16184	27-Feb-21	11,340.00		1,020.60	1,020.60		2,041.20
17-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11133	16183	27-Feb-21	1,11,430.00		10,028.70	10,028.70		20,057.40
17-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11134	16027	18-Feb-21	2,000.00		180.00	180.00		360.00
17-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11135	16412	13-Mar-21	6,300.00		567.00	567.00		1,134.00
17-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11136	16295	5-Mar-21	1,570.00		141.30	141.30		282.60
17-Mar-21	SUP- Linus Consultants Private Limited	36AAACL7034N1Z9	Purchase	PUR/11137	59	24-Feb-21	2,81,000.00		25,290.00	25,290.00		50,580.00
17-Mar-21	SUP-Sriv Shakti Machine Tools Hardware & Electrical	36ADQFS9120G1ZQ	Purchase	PUR/11138	4443SS	20-Feb-21	1,500.00		135.00	135.00		270.00
18-Mar-21	WO-Purnima Mosaic Tiles	36AEPFP65661P1ZI	Purchase	PUR/11139	1647	24-Feb-21	11,250.00		1,012.50	1,012.50		2,025.00
18-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11140	16114	24-Feb-21	10,200.00		918.00	918.00		1,836.00
18-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11141	16065	20-Feb-21	73,710.00		6,633.90	6,633.90		13,267.80
18-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11142	16256	3-Mar-21	10,046.00		904.14	904.14		1,808.28
18-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11143	16373	10-Mar-21	10,112.50		1,415.75	1,415.75		2,831.50
18-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11144	16066	20-Feb-21	19,362.00		1,742.58	1,742.58		3,485.16
18-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11145	16115	24-Feb-21	2,124.00		116.28	116.28		232.56
18-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11146	16260	3-Mar-21	18,640.00		1,677.60	1,677.60		3,355.20
18-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11147	15259	3-Mar-21	39,786.00		3,580.74	3,580.74		7,161.48
18-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11148	16384	11-Mar-21	11,966.00		1,076.94	1,076.94		2,153.88
18-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11149	16273	4-Mar-21	36,724.00		3,305.16	3,305.16		6,610.32
18-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11150	14003	2-Nov-20	1,520.00		136.80	136.80		273.60
18-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11151	14889	18-Dec-20	1,040.00		93.60	93.60		187.20
18-Mar-21	SUP-Caliber Enterprises	36AADFC1943K1ZH	Purchase	PUR/11152	AB5272	22-Feb-21	480.00		12.00	12.00		24.00
20-Mar-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11153	11235	18-Mar-21	450.00		40.50	40.50		81.00
20-Mar-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11154	11215	18-Mar-21	1,875.00		168.75	168.75		337.50
20-Mar-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11155	11200	17-Mar-21	10,325.00		929.25	929.25		1,858.50
22-Mar-21	SUP - Legend Elevations	36AIKPG0292L2Z1	Purchase	PUR/11156	001	3-Mar-21	4,320.00		388.80	388.80		777.60
22-Mar-21	SUP - Legend Elevations	36AIKPG0292L2Z1	Purchase	PUR/11157	002	3-Mar-21	5,664.00		509.76	509.76		1,019.52
22-Mar-21	WO-Purnima Mosaic Tiles	36AEPFP65661P1ZI	Purchase	PUR/11158	1655	13-Mar-21	16,000.00		1,440.00	1,440.00		2,880.00
22-Mar-21	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/11159	2020	4-Mar-21	555.00		49.95	49.95		99.90
22-Mar-21	SUP-Sri Raja Rajeswara Traders	36AEPFP65662Q1ZF	Purchase	PUR/11160	0682	4-Mar-21	1,000.00		90.00	90.00		180.00
22-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11161	16415	13-Mar-21	6,010.00		540.90	540.90		1,081.80
22-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11162	16322	6-Mar-21	22,990.00		2,069.10	2,069.10		4,138.20
22-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11163	16414	13-Mar-21	2,186.20		149.50	149.50		299.00
22-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11164	16413	13-Mar-21	9,246.30		832.17	832.17		1,664.34
22-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11165	16411	13-Mar-21	7,500.00		450.00	450.00		900.00
22-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11166	16410	13-Mar-21	12,800.00		768.00	768.00		1,536.00
22-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11167	16383	11-Mar-21	11,304.00		1,017.36	1,017.36		2,034.72
22-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11168	16382	11-Mar-21	13,872.00		1,248.48	1,248.48		2,496.96
22-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11169	16297	5-Mar-21	7,215.00		649.35	649.35		1,298.70
22-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11170	16293	5-Mar-21	28,575.00		2,571.75	2,571.75		5,143.50
22-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11171	16294	5-Mar-21	10,024.00		902.16	902.16		1,804.32
24-Mar-21	SUP-Johnson Lifts Pvt. Ltd.	36AAACJ0838Q1Z7	Purchase	PUR/11172	TSR2102022	23-Sep-20	69,915.26		6,292.37	6,292.37		12,584.74
26-Mar-21	SP-Varna Media	36ALPPK8881P1ZW	Purchase	PUR/11173	1681	6-Mar-21	9,720.00		243.00	243.00		486.00
27-Mar-21	ECARD-T Madhu		Journal	JOU/11537			2,000.00					
27-Mar-21	SUP-Sri Victory Traders	36ADFPN6997H1ZW	Purchase	PUR/11175	SVTZ210156	18-Mar-21	2,420.00		217.80	217.80		435.60
27-Mar-21	SUP-Sri Victory Traders	36ADFPN6997H1ZW	Purchase	PUR/11176	SVTZ210158	18-Mar-21	2,250.00		202.50	202.50		405.00

continued ...

Vista Home
M G Road, Ranigunj
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Vouchers of : Purchase Taxable

1-Mar-21 to 31-Mar-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 Eligible Tax Amount
27-Mar-21	SUP-Ramesh Electricals	36AARPC5264H1ZJ	Purchase	PUR/11177	1360	18-Mar-21	2,200.00		198.00	198.00		396.00
27-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11178	16526	19-Mar-21	460.00		41.40	41.40		82.80
27-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11179	16451	16-Mar-21	4,627.00		416.43	416.43		832.86
27-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11180	16508	19-Mar-21	2,805.00		168.30	168.30		336.60
27-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11181	16541	20-Mar-21	14,875.00		892.50	892.50		1,785.00
27-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11182	16527	19-Mar-21	3,120.00		280.80	280.80		561.60
27-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11183	16452	16-Mar-21	98,159.00		8,834.31	8,834.31		17,668.62
27-Mar-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11184	PS20-21877	17-Mar-21	11,009.97		990.90	990.90		1,981.80
30-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11185	16540	20-Mar-21	1,631.70		133.75	133.75		267.50
30-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11186	16453	16-Mar-21	33,688.00		3,031.92	3,031.92		6,063.84
30-Mar-21	SP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/11187	VS20-2021-03	25-Mar-21	9,450.00		236.25	236.25		472.50
30-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11188	16538	20-Mar-21	43,242.00		3,891.78	3,891.78		7,783.56
30-Mar-21	SP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/11189	VS20-2021-03	16-Dec-20	1,134.00		28.35	28.35		56.70
30-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11190	16539	20-Mar-21	66,300.00		5,967.00	5,967.00		11,934.00
30-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11191	16536	20-Mar-21	6,842.50		615.83	615.83		1,231.66
30-Mar-21	SUP-Ganesh Tiles & Sanitary	36AHOPR0248J1ZY	Purchase	PUR/11192	2109	17-Mar-21	3,39,750.00		30,577.50	30,577.50		61,155.00
30-Mar-21	SUP-Ganesh Tiles & Sanitary	36AHOPR0248J1ZY	Purchase	PUR/11193	1989	5-Mar-21	3,39,750.00		30,577.50	30,577.50		61,155.00
30-Mar-21	SUP-Patel & Co.	36AEJPP6112M1Z6	Purchase	PUR/11194	3142	20-Mar-21	12,004.85		1,080.44	1,080.44		2,160.88
31-Mar-21	SUP-Social DNA	36AJIPM8876F1ZN	Debit Note	DN/10007			(-27,596.00)		(-689.90)	(-689.90)		(-1,379.80)
31-Mar-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Journal	JOU/11567			994.00					
31-Mar-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11195	SUP200103	31-Mar-21	35,800.00		3,222.00	3,222.00		6,444.00
31-Mar-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11196	SUP200103	31-Mar-21	11,318.00		1,018.62	1,018.62		2,037.24
31-Mar-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11197	SUP200103	31-Mar-21	3,899.00		350.91	350.91		701.82
31-Mar-21	SUP-Sri Victory Traders	36ADFPN6997H1ZW	Purchase	PUR/11198	SUP200103	25-Mar-21	4,740.00		426.60	426.60		853.20
31-Mar-21	CONT-Rekha Pande	36BESPP4477H1ZR	Purchase	PUR/11199	267	31-Mar-21	3,03,800.00		27,342.00	27,342.00		54,684.00
31-Mar-21	SP-Emandi Enterprises	36BBJPR6060L1Z4	Purchase	PUR/11200	EE20-21630	31-Mar-21	4,067.80		366.10	366.10		732.20
31-Mar-21	SUP-Johnson Lifts Pvt. Ltd.	36AAACJ0838Q1Z7	Purchase	PUR/11201	TS20020208	13-Jun-20	1,04,872.88		9,438.56	9,438.56		18,877.12
31-Mar-21	SUP-Johnson Lifts Pvt. Ltd.	36AAACJ0838Q1Z7	Purchase	PUR/11202	TS20020208	13-Jun-20	1,04,872.88		9,438.56	9,438.56		18,877.12
31-Mar-21	SUP-Johnson Lifts Pvt. Ltd.	36AAACJ0838Q1Z7	Purchase	PUR/11203	TS20020208	9-Jan-21	4,19,491.52		37,754.24	37,754.24		75,508.48
31-Mar-21	SUP-Johnson Lifts Pvt. Ltd.	36AAACJ0838Q1Z7	Purchase	PUR/11204	TS20020208	8-Feb-21	69,915.26		6,292.37	6,292.37		12,584.74
31-Mar-21	SUP-Johnson Lifts Pvt. Ltd.	36AAACJ0838Q1Z7	Purchase	PUR/11205	TS20020208	20-Feb-21	1,74,788.14		15,730.93	15,730.93		31,461.86
31-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11206	16487	18-Mar-21	1,407.00		126.63	126.63		253.26
31-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11207	16486	18-Mar-21	42,215.00		3,799.35	3,799.35		7,598.70
31-Mar-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/11208	sup200103	31-Mar-21	6,362.00		572.58	572.58		1,145.16
31-Mar-21	SUP-Elegant Enterprises	36AJBP00412E1ZY	Purchase	PUR/11209	0485	23-Mar-21	4,500.00		405.00	405.00		810.00
31-Mar-21	SUP-Ganji Venkannah & Sons	36AABFG9288K1ZT	Purchase	PUR/11210	4823	27-Mar-21	4,533.90		408.05	408.05		816.10
31-Mar-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/11211	3542	25-Mar-21	7,400.00		444.00	444.00		888.00
31-Mar-21	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/11212	SUP200103	31-Mar-21	26,579.98		2,392.20	2,392.20		4,784.40
31-Mar-21	SUP-AAIMATA Plywood & Hardware	36AIBPC0614M1ZN	Purchase	PUR/11213	607	10-Mar-21	5,455.00		490.95	490.95		981.90
31-Mar-21	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/11214	SUP200103	30-Mar-21	45,540.00		4,098.60	4,098.60		8,197.20
31-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11215	16749	31-Mar-21	5,189.00		467.01	467.01		934.02
31-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11216	16637	24-Mar-21	12,920.00		1,162.80	1,162.80		2,325.60
31-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11217	16701	27-Mar-21	8,475.00		508.50	508.50		1,017.00
31-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11218	16699	27-Mar-21	2,560.00		230.40	230.40		460.80
31-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11219	16698	27-Mar-21	5,920.00		532.80	532.80		1,065.60
31-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11220	16697	27-Mar-21	11,340.00		1,020.60	1,020.60		2,041.20
31-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11221	16644	25-Mar-21	10,112.50		1,415.75	1,415.75		2,831.50
31-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11223	16635	24-Mar-21	11,430.00		1,028.70	1,028.70		2,057.40
31-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11224	16719	28-Mar-21	13,716.00		1,234.44	1,234.44		2,468.88
31-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11225	16695	27-Mar-21	11,250.00		1,575.00	1,575.00		3,150.00
31-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11226	16638	24-Mar-21	22,820.00		2,053.80	2,053.80		4,107.60
31-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11227	16636	24-Mar-21	4,720.00		424.80	424.80		849.60
31-Mar-21	SP- Hiregange Associates	36AACFH8197H1Z0	Purchase	PUR/11228	NS20020208	24-Mar-21	10,000.00		900.00	900.00		1,800.00
31-Mar-21	SP- Hiregange Associates	36AACFH8197H1Z0	Purchase	PUR/11229	NS20020208	22-Feb-21	10,083.00		907.47	907.47		1,814.94
31-Mar-21	SP- Hiregange Associates	36AACFH8197H1Z0	Purchase	PUR/11230	NS20020208	25-Jan-21	20,100.00		1,809.00	1,809.00		3,618.00
31-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11231	16562	22-Mar-21	31,000.00		2,790.00	2,790.00		5,580.00
31-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11232	14568	3-Dec-20	42,619.00		3,835.71	3,835.71		7,671.42
31-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11233	14569	3-Dec-20	20,587.00		1,852.83	1,852.83		3,705.66
31-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11234	14614	7-Dec-20	2,345.00		211.05	211.05		422.10
31-Mar-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11235	877	17-Feb-21	326.04		29.34	29.34		58.68
31-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11236	13647	13-Oct-20	2,47,024.59		22,232.21	22,232.21		44,464.42
31-Mar-21	SUP-Social DNA	36AJIPM8876F1ZN	Purchase	PUR/11237	03030208	2-Sep-20	27,597.00		2,483.73	2,483.73		4,967.46
31-Mar-21	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/11238	2037	20-Mar-21	330.00		29.70	29.70		59.40
Grand Total							42,69,645.08		3,81,540.73	3,81,540.73		7,63,081.46

Vista Home
M G Road, Ranigunj
Secunderabad

INPUT
Group Summary
1-Mar-21 to 31-Mar-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT-CGST	11,90,086.31 Dr	3,82,230.63	689.90	15,71,627.04 Dr
Input RCM CGST 9%	0.70 Dr			0.70 Dr
Input RCM SGST 9%	0.70 Dr			0.70 Dr
INPUT-SGST	11,90,086.31 Dr	3,82,230.63	689.90	15,71,627.04 Dr
Grand Total	23,80,174.02 Dr	7,64,461.26	1,379.80	31,43,255.48 Dr

Electronic Credit ledger

GSTIN - 36AAGFV2068P1ZJ

Legal Name - VISTA HOMES

Period: From -01/01/2021 To - 11/05/2021

Sr.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
9	20/03/2021	AA360221382173J	Feb-21	ITC accrued through - Inputs	Credit	0.00	2,67,172.00	2,67,172.00	0.00	5,34,344.00	0.00	5,14,812.00	5,14,812.00	0.00	10,29,624.00
10	20/03/2021	D13603210091890	Feb-21	Other than reverse charge	Debit	0.00	117.00	117.00	0.00	234.00	0.00	5,14,695.00	5,14,695.00	0.00	10,29,390.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	5,14,695.00	5,14,695.00	0.00	10,29,390.00

Rajyalakshmi

From: ShrutiAgarwal [shruti@hiregange.com]
Sent: 12 May 2021 18:03
To: Rajyalakshmi
Cc: jagdish@modiproperties.com; ShilpiJain; CA Monika Motta; Aporna DasGupta
Subject: Re: Vista Homes March-21 GST calculations

Dear Sir,

Following are the observations on review of GSTR-3B data for month of Mar'21:

1. The credit notes for the current month can be adjusted to the outward supplies of the coming month.
2. ITC would be eligible only to the extent of carpet area sold before OC i.e., calculated on proportionate basis.

Note: As discussed over the phone call, if the ITC reversal is calculated again at the year end for the complete project, then the entire ITC can be availed in the current month.

Kindly, proceed with filing of the returns.

Warm Regards,
Shruti Agarwal,
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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Vijayawada | Kolkata

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From: Aporna DasGupta <apornadas@hiregange.com>
Sent: 11 May 2021 12:50
To: ShrutiAgarwal <shruti@hiregange.com>
Subject: Fw: Vista Homes March-21 GST calculations

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

From: Rajyalakshmi <rajyalakshmi@modiproperties.com>

Sent: 11 May 2021 12:35

To: jagdish@modiproperties.com <jagdish@modiproperties.com>; T Tejaswi Venkata NagaSai Durga
<ttejaswi@hiregange.com>; Aporna DasGupta <apornadas@hiregange.com>

Subject: Vista Homes March-21 GST calculations

Jagdish sir,

Please find the attached Vista Homes GST calculations for the month of March-2021

Regards

N Rajyalakshmi

Accounts Manager | +91 9502211611 | rajyalakshmi@modiproperties.com

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