

Vista Homess GST monthly statement Apr-21 Ver101GSTR3B Monthly Statement

Company Name		Vista Homes					
Project name		Vista Homes					
For month of		Apr-21					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	16,22,207	16,22,207	32,44,413
B	ITC being claimed for current period		13,41,281	-	1,20,817	1,20,817	2,41,634
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	13,42,781	-	17,43,159	17,43,159	34,86,317
G	Outward taxable suppliers B2C		-	-	-4,185	-4,185	-8,370
H	Outward taxable suppliers B2B		1,06,950	-	7,802	7,802	15,604
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		29,28,585				-
M	ITC available for next month	F-G-H		-	17,39,542	17,39,542	34,79,084
N	ITC available on portal			-	5,14,695	5,14,695	10,29,390
					9,01,743	9,01,743	18,03,486
Remarks : GST department had blocked our ITC-SGST worth of Rs.9,27,595/-							
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign		<i>Rajalau</i>	<i>Jagat</i>				
Date		23/6/21	25/6/21				
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
01 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

GSTIN/UIN : 36AAGFV2068P1ZJ

Particulars	Voucher Count
Total Vouchers	313
Included in Return	136
Participating in return tables	136
No direct implication in return tables	0
Not relevant in this Return	177
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	1,07,562.88		7,801.83	7,801.83		15,603.66
Taxable	1,06,949.80		7,801.83	7,801.83		15,603.66
Exempted	613.08					
Total Outward Supplies	1,07,562.88		7,801.83	7,801.83		15,603.66
Total Liability	1,07,562.88		7,801.83	7,801.83		15,603.66

Inward Supplies						
Local Purchase	19,15,692.79		1,20,817.13	1,20,817.13		2,41,634.26
Taxable	13,41,281.19		1,20,817.13	1,20,817.13		2,41,634.26
Exempted	5,74,411.60					
Reverse Charge Supplies	1,500.00		135.00	135.00		270.00
Total Inward Supplies	19,17,192.79		1,20,952.13	1,20,952.13		2,41,904.26
Total Input Tax Credit	19,15,692.79		1,20,817.13	1,20,817.13		2,41,634.26

ITC opening balance not matched with Tally

Vista Home
M G Road, Ranigunj
Secunderabad

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Vouchers of : **Sales Taxable**

1-Apr-21 to 30-Apr-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
30-Apr-21	CUST-Flat No-F-103 Ms.Mounika Utphala		Credit Note	CN/10002	(-)31,456.00					
30-Apr-21	CUST-GV Discovery Centres Pvt Ltd	36AAHCG4940K1ZC	Sales	SAL/10001	12,000.00		1,080.00	1,080.00		2,160.00
30-Apr-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10002	9,469.00		1,325.66	1,325.66		2,651.32
30-Apr-21	CUST-Modi Properties Pvt Ltd-MPL	36AABCM4761E1ZM	Sales	SAL/10003	6,930.00		623.70	623.70		1,247.40
30-Apr-21	SP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SAL/10004	8,180.00		204.50	204.50		409.00
30-Apr-21	SP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SAL/10005	3,400.00		306.00	306.00		612.00
30-Apr-21	SP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SAL/10006	2,212.00		199.08	199.08		398.16
30-Apr-21	SP-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SAL/10007	26,552.00		2,389.68	2,389.68		4,779.36
30-Apr-21	CUST-Modi Properties Pvt Ltd-MPL	36AABCM4761E1ZM	Sales	SAL/10008	3,620.00		325.80	325.80		651.60
30-Apr-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10009	7,426.80		668.41	668.41		1,336.82
30-Apr-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10010	27,160.00		679.00	679.00		1,358.00
Grand Total					75,493.80		7,801.83	7,801.83		15,603.66

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Vouchers of : **Sales Exempt**

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
28-Apr-21	BANK-Yes Bank Current Account		Receipt	REC/10008	589.63					
30-Apr-21	CUST-Flat No-F-103 Ms.Mounika Ulphala		Credit Note	CN/10001	(-)38,950.00					
30-Apr-21	BANK-Yes Bank Current Account		Receipt	REC/10010	23.45					
Grand Total					(-)38,336.92					

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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
9-Apr-21	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Journal	JOU/10004			2,648.00					
9-Apr-21	SUP-Ramesh Electricals	36AARPC5264H1ZJ	Purchase	PUR/10001	1375	8-Apr-21	1,560.00		140.40	140.40		280.80
9-Apr-21	SUP-Ramesh Electricals	36AARPC5264H1ZJ	Purchase	PUR/10002	1376	8-Apr-21	1,440.00		129.60	129.60		259.20
15-Apr-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10003	16796	3-Apr-21	16,780.00		1,510.20	1,510.20		3,020.40
15-Apr-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10004	16794	3-Apr-21	13,474.00		1,212.66	1,212.66		2,425.32
15-Apr-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10005	16777	1-Apr-21	2,801.50		303.06	303.06		606.12
15-Apr-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10006	16776	1-Apr-21	5,450.00		490.50	490.50		981.00
15-Apr-21	SUP-Shiv Shakti Machine Tools Hardware & Electrical	36ADQFS9120G1ZQ	Purchase	PUR/10007	5	1-Apr-21	2,100.00		189.00	189.00		378.00
15-Apr-21	SUP-Social DNA	36AJIPM8876F1ZN	Purchase	PUR/10008	03042021014	3-Apr-21	24,704.46		2,223.40	2,223.40		4,446.80
16-Apr-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10009	16795	3-Apr-21	89,520.00		8,056.80	8,056.80		16,113.60
16-Apr-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10010	SUPLOGS20004	16-Apr-21	10,325.00		929.25	929.25		1,858.50
16-Apr-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10011	SUPLOGS20004	16-Apr-21	1,875.00		168.75	168.75		337.50
20-Apr-21	SUP-Ramesh Electricals	36AARPC5264H1ZJ	Purchase	PUR/10013	1377	8-Apr-21	1,800.00		126.00	126.00		252.00
20-Apr-21	SUP-Sri Victory Traders	36ADFPN6997H1ZW	Purchase	PUR/10014	SVTTC22079	16-Apr-21	2,580.00		232.20	232.20		464.40
22-Apr-21	SUP-Rainbow Enterprises		Purchase	PUR/10015	246	10-Apr-21	1,05,000.00		9,450.00	9,450.00		18,900.00
22-Apr-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10016	16836	6-Apr-21	1,078.00		97.02	97.02		194.04
22-Apr-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10017	16847	7-Apr-21	1,870.00		112.20	112.20		224.40
22-Apr-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10018	16900	10-Apr-21	8,500.00		765.00	765.00		1,530.00
22-Apr-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10019	16941	16-Apr-21	4,177.50		375.98	375.98		751.96
22-Apr-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10020	16901	10-Apr-21	16,900.00		1,014.00	1,014.00		2,028.00
22-Apr-21	SUP-Naveen Ads	36AJXPB6598G2ZH	Purchase	PUR/10021	218	1-Apr-21	15,000.00		1,350.00	1,350.00		2,700.00
22-Apr-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10022	PS21-22008	2-Apr-21	11,952.50		1,075.73	1,075.73		2,151.46
22-Apr-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10023	PS21-22008	2-Apr-21	10,368.94		933.20	933.20		1,866.40
23-Apr-21	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10025	SUPCOMEXP20004	22-Apr-21	17,600.00		1,584.00	1,584.00		3,168.00
23-Apr-21	SP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10026	VGM212218	14-Apr-21	9,450.00		236.25	236.25		472.50
24-Apr-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10027	58	5-Apr-21	3,700.00		222.00	222.00		444.00
24-Apr-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10028	34	10-Apr-21	2,519.40		226.75	226.75		453.50
24-Apr-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10029	33	10-Apr-21	9,114.00		820.26	820.26		1,640.52
24-Apr-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10030	16914	12-Apr-21	2,475.00		222.75	222.75		445.50
24-Apr-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10031	16902	10-Apr-21	2,100.00		126.00	126.00		252.00
24-Apr-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10032	16899	10-Apr-21	5,396.00		485.64	485.64		971.28
24-Apr-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10033	16872	9-Apr-21	11,250.00		1,575.00	1,575.00		3,150.00
24-Apr-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PUR/10034	8	5-Apr-21	9,650.50		868.55	868.55		1,737.10
24-Apr-21	WO-A Basha	36AUWPA6056C2ZK	Purchase	PUR/10035	122	15-Apr-21	65,520.00		5,896.80	5,896.80		11,793.60
24-Apr-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10036	16996	19-Apr-21	29,340.15		2,640.61	2,640.61		5,281.22
24-Apr-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10037	16988	19-Apr-21	16,765.80		1,508.92	1,508.92		3,017.84
24-Apr-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10038	16989	19-Apr-21	48,720.00		4,384.80	4,384.80		8,769.60
24-Apr-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10039	16990	19-Apr-21	20,937.60		1,884.38	1,884.38		3,768.76
24-Apr-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10040	16991	19-Apr-21	36,222.93		3,260.06	3,260.06		6,520.12
24-Apr-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10041	16993	19-Apr-21	29,340.15		2,640.61	2,640.61		5,281.22
27-Apr-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10042	16994	19-Apr-21	6,979.20		628.13	628.13		1,256.26
27-Apr-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10043	16995	19-Apr-21	13,958.40		1,256.26	1,256.26		2,512.52
27-Apr-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10044	16987	19-Apr-21	22,577.50		3,160.85	3,160.85		6,321.70
28-Apr-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10045	17038	20-Apr-21	3,506.00		315.54	315.54		631.08
29-Apr-21	WO- Nandana Fire Protection	36AAJFN6104B1ZO	Purchase	PUR/10046	016	8-Apr-21	1,60,000.00		14,400.00	14,400.00		28,800.00
29-Apr-21	WO-A Basha	36AUWPA6056C2ZK	Purchase	PUR/10047	124	29-Apr-21	1,38,930.00		12,503.70	12,503.70		25,007.40
29-Apr-21	WO-A Basha	36AUWPA6056C2ZK	Purchase	PUR/10048	126	29-Apr-21	11,137.50		1,002.38	1,002.38		2,004.76
29-Apr-21	WO-A Basha	36AUWPA6056C2ZK	Purchase	PUR/10049	128	29-Apr-21	7,920.00		712.80	712.80		1,425.60
29-Apr-21	WO-A Basha	36AUWPA6056C2ZK	Purchase	PUR/10050	125	29-Apr-21	17,648.00		1,588.32	1,588.32		3,176.64
30-Apr-21	WO-Abdul Qadeer	36AAUPQ5292N1ZL	Purchase	PUR/10051	001	27-Apr-21	24,958.00		2,246.22	2,246.22		4,492.44
30-Apr-21	WO-Abdul Qadeer	36AAUPQ5292N1ZL	Purchase	PUR/10052	002	27-Apr-21	34,710.00		3,123.90	3,123.90		6,247.80
30-Apr-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10053	17017	19-Apr-21	11,480.00		1,033.20	1,033.20		2,066.40
30-Apr-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10054	16915	12-Apr-21	7,071.00		636.39	636.39		1,272.78
30-Apr-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10055	17041	20-Apr-21	504.00		45.36	45.36		90.72
30-Apr-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10056	16918	12-Apr-21	645.20		47.64	47.64		95.28
30-Apr-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10057	17036	20-Apr-21	23,796.00		2,141.64	2,141.64		4,283.28
30-Apr-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10058	17037	20-Apr-21	13,420.00		1,207.80	1,207.80		2,415.60
30-Apr-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10059	16945	16-Apr-21	20,472.00		1,842.48	1,842.48		3,684.96
30-Apr-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10060	17039	20-Apr-21	16,835.00		1,515.15	1,515.15		3,030.30
30-Apr-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10061	17119	26-Apr-21	1,08,615.00		9,775.35	9,775.35		19,550.70
30-Apr-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10062	17089	23-Apr-21	146.00		8.76	8.76		17.52
30-Apr-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10063	17165	29-Apr-21	2,937.60		264.38	264.38		528.76
30-Apr-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10064	17161	29-Apr-21	1,540.00		138.60	138.60		277.20
30-Apr-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10065	17169	30-Apr-21	19,488.36		1,753.95	1,753.95		3,507.90
Grand Total							13,41,281.19	1,20,817.13	1,20,817.13			2,41,634.26

Vista Home
M G Road, Ranigunj
Secunderabad

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Vouchers of : Purchase From Unregistered Dealer - 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
9-Apr-21	BANK-Yes Bank Current Account		Payment	PAY/10057	1,500.00		135.00	135.00		270.00
	Grand Total				1,500.00		135.00	135.00		270.00

Vista Home
M G Road, Ranigunj
Secunderabad

Duties & Taxes
Group Summary
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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT	31,55,886.00 Dr	2,41,634.26		33,97,520.26 Dr
OUTPUT	75,95,068.68 Cr		15,603.66	76,10,672.34 Cr
Credit GST Receivable/ Payable	76,83,595.81 Dr			76,83,595.81 Dr
Grand Total	32,44,413.13 Dr	2,41,634.26	15,603.66	34,70,443.73 Dr

Electronic Credit ledger

GSTIN - 36AAGFV2068P1ZJ

Legal Name - VISTA HOMES

Period: From -01/03/2021 To - 17/06/2021

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	2,47,640.00	2,47,640.00	0.00	4,95,280.00
1	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
2	20/03/2021	DI3603210091890	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
3	16/06/2021	AA360321672182H	Mar-21	ITC accrued through - Inputs	Credit	0.00	3,87,048.00	3,87,048.00	0.00	7,74,096.00	0.00	9,01,743.00	9,01,743.00	0.00	18,03,486.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	9,01,743.00	9,01,743.00	0.00	18,03,486.00