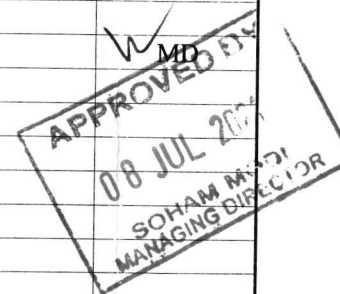


Vista Homess GST monthly statement May-21 Ver102GSTR3B Monthly Statement

Company Name		Vista Homes					
Project name		Vista Homes					
For month of		May-21					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	17,35,222	17,35,222	34,70,444
B	ITC being claimed for current period		5,75,846	-	51,315	51,315	1,02,630
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		30,748	-	2,767	2,767	5,535
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	6,06,594	-	17,89,304	17,89,304	35,78,609
G	Outward taxable suppliers B2C		-	-	-	-	-
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F		-	-	-	-
J	RCM tax payable (in cash)		30,748	-	2,767	2,767	5,535
K	Total Tax payable	I+J		-	2,767	2,767	5,535
L	Outward exempt supplies		29,28,585				-
M	ITC available for next month	F-G-H		-	17,89,304	17,89,304	35,78,609
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		Accountant	Manager	Consultant			
Sign		<i>Rajalal</i>	<i>[Signature]</i>				
Date		17/6/21	17/6/21				
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.							



GSTIN/UIN : 36AAGFV2068P1ZJ

Particulars	Voucher Count
Total Vouchers	314
Included in Return	105
Participating in return tables	105
No direct implication in return tables	0
Not relevant in this Return	209
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	350.28					
Exempted	350.28					
Total Outward Supplies	350.28					
Total Liability	350.28					

Inward Supplies

Local Purchase	11,54,050.73		51,315.13	51,315.13		1,02,630.26
Taxable	5,75,845.73		51,315.13	51,315.13		1,02,630.26
Exempted	5,78,205.00					
Reverse Charge Supplies	30,748.00		2,767.32	2,767.32		5,534.64
Total Inward Supplies	11,84,798.73		54,082.45	54,082.45		1,08,164.90
Total Input Tax Credit	11,54,050.73		51,315.13	51,315.13		1,02,630.26

Vista Home
M G Road, Ranigunj
Secunderabad

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

Vouchers of : Sales Exempt

Date Particulars		GSTIN/UID	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Amount
3-May-21	BANK-Yes Bank Current Account		Receipt	REC/10011	350.28					
Grand Total					350.28					

Vista Home
M G Road, Ranigunj
Secunderabad

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

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Vouchers of : Purchase Taxable

1-May-21 to 31-May-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
3-May-21	SUP-Shiv Shakti Machine Tools Hardware & Electrical	36ADQFS9120G1ZQ	Purchase	PUR/10066	2021-22066SS	17-Apr-21	3,600.00		324.00	324.00		648.00
5-May-21	SUP-Prakash Electricals	36AAIPC0825D1ZB	Purchase	PUR/10067	106	21-Apr-21	3,735.42		336.19	336.19		672.38
8-May-21	SUP-Sri Victory Traders	36ADFPN6997H1ZW	Purchase	PUR/10068	S/1721-22/180	6-May-21	2,700.00		243.00	243.00		486.00
8-May-21	SUP-Sri Victory Traders	36ADFPN6997H1ZW	Purchase	PUR/10069	S/1721-22/181	6-May-21	2,600.00		234.00	234.00		468.00
11-May-21	SUP-Shiv Shakti Machine Tools Hardware & Electrical	36ADQFS9120G1ZQ	Purchase	PUR/10070	355	23-Apr-21	3,750.00		337.50	337.50		675.00
11-May-21	SUP-S.R. Lights	36AHMPR9714P1ZB	Purchase	PUR/10071	2747	23-Apr-21	20,250.00		1,822.50	1,822.50		3,645.00
11-May-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PUR/10072	36	22-Apr-21	15,525.90		1,397.33	1,397.33		2,794.66
11-May-21	SUP-Aryan Enterprises		Purchase	PUR/10073	289	23-Apr-21	7,203.00		648.27	648.27		1,296.54
12-May-21	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/10074	13	23-Apr-21	3,00,762.71		27,068.64	27,068.64		54,137.28
14-May-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10075	S/1721-22/186	11-May-21	1,875.00		168.75	168.75		337.50
14-May-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10076	S/1721-22/181	11-May-21	10,325.00		929.25	929.25		1,858.50
14-May-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10077	S/1721-22/185	30-Apr-21	3,647.74		328.30	328.30		656.60
14-May-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10078	S/1721-22/188	30-Apr-21	13,459.00		1,211.31	1,211.31		2,422.62
14-May-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10079	S/1721-22/189	30-Apr-21	37,950.00		3,415.50	3,415.50		6,831.00
15-May-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10080	17139	27-Apr-21	403.20		10.08	10.08		20.16
15-May-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10081	17162	29-Apr-21	2,304.00		207.36	207.36		414.72
15-May-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10082	17132	27-Apr-21	1,050.00		94.50	94.50		189.00
15-May-21	SUP-Sri Victory Traders	36ADFPN6997H1ZW	Purchase	PUR/10083	S/1721-22/186	29-Apr-21	4,350.00		391.50	391.50		783.00
30-May-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10084	17288	8-May-21	1,000.00		90.00	90.00		180.00
30-May-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10085	17303	8-May-21	6,950.00		417.00	417.00		834.00
30-May-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10086	17330	11-May-21	1,678.00		151.02	151.02		302.04
30-May-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10087	17373	14-May-21	12,302.00		1,107.18	1,107.18		2,214.36
30-May-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10088	17374	14-May-21	73,071.00		6,576.39	6,576.39		13,152.78
31-May-21	SUP-Ganji Venkannah & Sons	36AABFG9288K1ZT	Purchase	PUR/10089	693	4-May-21	1,521.18		136.91	136.91		273.82
31-May-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10090	338	4-May-21	8,000.00		480.00	480.00		960.00
31-May-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10091	S/21-22/124	3-May-21	11,952.50		1,075.73	1,075.73		2,151.46
31-May-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10092	17189	3-May-21	6,088.00		547.92	547.92		1,095.84
31-May-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10093	17267	7-May-21	420.00		27.72	27.72		55.44
31-May-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10094	17269	7-May-21	5,154.20		437.67	437.67		875.34
31-May-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10095	17506	29-May-21	7,625.88		686.33	686.33		1,372.66
31-May-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10096	17402	20-May-21	4,592.00		413.28	413.28		826.56
Grand Total							5,75,845.73		51,315.13	51,315.13		1,02,630.26

Vista Home
M G Road, Ranigunj
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GSTR-3B - Voucher Register
1-May-21 to 31-May-21

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1-May-21 to 31-May-21

Vouchers of : Purchase Taxable

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-May-21	SP-Expert Security Services	36GLLPS8753N1ZV	Journal	JOU/10102			30,748.00		2,767.32	2,767.32		5,534.64
	Grand Total						30,748.00		2,767.32	2,767.32		5,534.64

Vista Home
M G Road, Ranigunj
Secunderabad

Duties & Taxes

Group Summary

1-May-21 to 31-May-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT	33,97,520.26 Dr	1,02,630.26		35,00,150.52 Dr
OUTPUT	76,10,672.34 Cr			76,10,672.34 Cr
Credit GST Receivable/ Payable	76,83,595.81 Dr			76,83,595.81 Dr
Grand Total	34,70,443.73 Dr	1,02,630.26		35,73,073.99 Dr