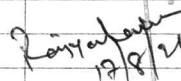
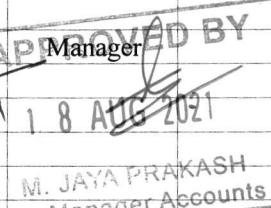


Vista Homess GST monthly statement Jul-21 Ver104GSTR3B Monthly Statement

Company Name		Vista Homes					
Project name		Vista Homes					
For month of		Jul-21					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	11,82,084	11,82,084	23,64,168
B	ITC being claimed for current period		14,07,530	-	1,20,585	1,20,585	2,41,170 ✓
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		18,104	-	1,629	1,629	3,259 ✓
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	14,25,634	-	13,04,298	13,04,298	26,08,597
G	Outward taxable suppliers B2C		2,58,475	-	23,263	23,263	46,525 ✓
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F		-	-	-	-
J	RCM tax payable (in cash)		18,104	-	1,629	1,629	3,259
K	Total Tax payable	I+J		-	1,629	1,629	3,259
L	Outward exempt supplies		-				-
M	ITC available for next month	F-G-H		-	12,81,036	12,81,036	25,62,071
N	ITC available on portal			-	10,68,975	10,68,975	21,37,950
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							
Date		12/8/21		18 AUG 2021		23 AUG 2021	
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.					

Rajyalakshmi
12/8/2021

GSTIN/UIN : 36AAGFV2068P1ZJ

Particulars	Voucher Count
Total Vouchers	337
Included in Return	129
<i>Participating in return tables</i>	129
<i>No direct implication in return tables</i>	0
Not relevant in this Return	208
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	2,58,474.57		23,262.71	23,262.71		46,525.42
Taxable	2,58,474.57		23,262.71	23,262.71		46,525.42
Total Outward Supplies	2,58,474.57		23,262.71	23,262.71		46,525.42
Total Liability	2,58,474.57		23,262.71	23,262.71		46,525.42

Inward Supplies						
Local Purchase	21,65,642.89		1,20,585.15	1,20,585.15		2,41,170.30
Taxable	14,07,530.39		1,20,585.15	1,20,585.15		2,41,170.30
Exempted	7,58,112.50					
Reverse Charge Supplies	18,104.00		1,629.36	1,629.36		3,258.72
Total Inward Supplies	21,83,746.89		1,22,214.51	1,22,214.51		2,44,429.02
Total Input Tax Credit	21,65,642.89		1,20,585.15	1,20,585.15		2,41,170.30

Vista Homes
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Jul-21 to 31-Jul-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
15-Jul-21	CUST-Flat No-E 210 Suresh Vasamsetty		Sales	SAL/10011	84,745.76		7,627.12	7,627.12		15,254.24
31-Jul-21	CUST-Flat No-E 207 Joythius Anand Suramal & Anand Swaminides Suram		Sales	SAL/10012	1,05,932.20		9,533.90	9,533.90		19,067.80
31-Jul-21	CUST-Flat No-E 305 M. Arun Kumar		Sales	SAL/10013	67,796.61		6,101.69	6,101.69		12,203.38
Grand Total					2,58,474.57		23,262.71	23,262.71		46,525.42

Vista Homes
M G Road, Ranigunj
Secunderabad

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Vouchers of : **Purchase Taxable**

1-Jul-21 to 31-Jul-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
1-Jul-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10139	17040	20-Apr-21	9,565.00		860.85	860.85		1,721.70
1-Jul-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10140	17974	30-Jun-21	16,750.08		1,507.51	1,507.51		3,015.02
1-Jul-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10141	17928	26-Jun-21	46,958.40		4,226.26	4,226.26		8,452.52
1-Jul-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10142	17895	25-Jun-21	3,944.00		311.28	311.28		622.56
1-Jul-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10143	17903	25-Jun-21	1,514.00		95.52	95.52		191.04
1-Jul-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10144	17788	21-Jun-21	223.00		20.07	20.07		40.14
1-Jul-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10145	17815	22-Jun-21	1,400.00		126.00	126.00		252.00
1-Jul-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10146	17921	26-Jun-21	1,07,568.00		9,681.12	9,681.12		19,362.24
1-Jul-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10147	17817	22-Jun-21	61,496.00		5,534.64	5,534.64		11,069.28
1-Jul-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10148	17813	22-Jun-21	9,200.00		552.00	552.00		1,104.00
1-Jul-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10149	17855	24-Jun-21	12,631.00		1,136.79	1,136.79		2,273.58
1-Jul-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10150	17922	26-Jun-21	6,930.00		623.70	623.70		1,247.40
1-Jul-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10151	17984	30-Jun-21	1,990.00		179.10	179.10		358.20
1-Jul-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10152	17819	22-Jun-21	5,400.00		486.00	486.00		972.00
1-Jul-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10153	17856	24-Jun-21	77,096.00		6,938.64	6,938.64		13,877.28
1-Jul-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10154	16944	16-Apr-21	49,743.00		4,476.87	4,476.87		8,953.74
2-Jul-21	SP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10155	VGM-2122-97	25-Jun-21	9,450.00		236.25	236.25		472.50
2-Jul-21	SP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10156	VGM-2122-61	27-May-21	9,450.00		236.25	236.25		472.50
8-Jul-21	WO-A Basha	36AUWPA6056C2ZK	Purchase	PUR/10157	136	8-Jul-21	44,321.00		3,988.89	3,988.89		7,977.78
8-Jul-21	WO-A Basha	36AUWPA6056C2ZK	Purchase	PUR/10158	137	8-Jul-21	44,321.00		3,988.89	3,988.89		7,977.78
8-Jul-21	WO-A Basha	36AUWPA6056C2ZK	Purchase	PUR/10159	138	8-Jul-21	44,321.00		3,988.89	3,988.89		7,977.78
8-Jul-21	WO-A Basha	36AUWPA6056C2ZK	Purchase	PUR/10160	139	8-Jul-21	1,34,903.00		12,141.27	12,141.27		24,282.54
9-Jul-21	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10161	2106	22-Jun-21	1,015.00		91.35	91.35		182.70
9-Jul-21	SUP-Caps Gold Pvt Ltd	36AADCC6581E1ZO	Purchase	PUR/10162	TE2122NG55	6-Jul-21	47,378.64		710.68	710.68		1,421.36
9-Jul-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10163	SS062122M03	30-Jun-21	355.41		31.99	31.99		63.98
9-Jul-21	SP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10164	VGM-2122-65	27-May-21	4,662.00		116.55	116.55		233.10
9-Jul-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10165	SS062122M04	30-Jun-21	12,659.00		1,139.31	1,139.31		2,278.62
9-Jul-21	SP-KGM & Co	36AASF7372D1ZY	Purchase	PUR/10166	2021-20221933	4-Apr-21	3,000.00		270.00	270.00		540.00
9-Jul-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10167	SS062122M07	30-Jun-21	12,850.00		1,156.50	1,156.50		2,313.00
9-Jul-21	SUP-Sri Victory Traders	36ADFPN6997H1ZW	Purchase	PUR/10168	SVT721-221472	6-Jul-21	2,800.00		252.00	252.00		504.00
14-Jul-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10170	10349	13-Jul-21	10,325.00		929.25	929.25		1,858.50
14-Jul-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10171	10364	13-Jul-21	1,875.00		168.75	168.75		337.50
14-Jul-21	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10172	10060	30-Jun-21	32,321.99		2,908.98	2,908.98		5,817.96
16-Jul-21	SUP-Social DNA	36AJIPM8876F1ZN	Purchase	PUR/10173	030720211141	3-Jul-21	20,127.68		1,811.49	1,811.49		3,622.98
16-Jul-21	SP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10174	VGM-2122-90	17-Jun-21	9,450.00		236.25	236.25		472.50
16-Jul-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10175	18017	1-Jul-21	84,933.76		7,644.04	7,644.04		15,288.08
16-Jul-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10176	18094	5-Jul-21	73,009.00		6,570.81	6,570.81		13,141.62
16-Jul-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10177	18093	5-Jul-21	9,720.00		874.80	874.80		1,749.60
16-Jul-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10178	18092	5-Jul-21	1,100.00		66.00	66.00		132.00
16-Jul-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10179	18091	5-Jul-21	26,043.00		2,343.87	2,343.87		4,687.74
16-Jul-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10180	18090	5-Jul-21	35,424.00		3,188.16	3,188.16		6,376.32
22-Jul-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10181	18210	10-Jul-21	64,714.00		5,824.26	5,824.26		11,648.52
22-Jul-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10182	18010	1-Jul-21	25,631.43		2,306.83	2,306.83		4,613.66
24-Jul-21	SUP-Sri Victory Traders	36ADFPN6997H1ZW	Purchase	PUR/10183	SVT721-22560	20-Jul-21	2,600.00		234.00	234.00		468.00
24-Jul-21	SUP-Sri Victory Traders	36ADFPN6997H1ZW	Purchase	PUR/10184	SVT721-22559	20-Jul-21	3,125.00		281.25	281.25		562.50
30-Jul-21	WO-Mahaveer Glass & Plywood Hardware		Purchase	PUR/10185	73	26-Jun-21	71,988.00		6,478.92	6,478.92		12,957.84
30-Jul-21	WO-Mahaveer Glass & Plywood Hardware		Purchase	PUR/10186	71	24-Jun-21	35,994.00		3,239.46	3,239.46		6,478.92
30-Jul-21	WO-Mahaveer Glass & Plywood Hardware		Purchase	PUR/10187	72	25-Jun-21	35,994.00		3,239.46	3,239.46		6,478.92
30-Jul-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10188	18048	1-Jul-21	79,260.00		7,133.40	7,133.40		14,266.80
Grand Total							14,07,530.39		1,20,585.15	1,20,585.15		2,41,170.30

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

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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
9-Jul-21	SP-Expert Security Services	36GLLPS8753N1ZV	Journal	JOU/10321			18,104.00		1,629.36	1,629.36		3,258.72
	Grand Total						18,104.00		1,629.36	1,629.36		3,258.72

Vista Homes
M G Road, Ranigunj
Secunderabad

GST Payable
Group Summary
1-Jul-21 to 31-Jul-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT	32,80,296.74 Dr	2,52,636.30		35,32,933.04 Dr
INPUT-Blocked	9,27,595.00 Dr			9,27,595.00 Dr
INPUT-CGST	11,82,083.87 Dr	1,20,585.15		13,02,669.02 Dr
Input RCM CGST 9%	5,733.00 Cr	5,733.00		
Input RCM SGST 9%	5,733.00 Cr	5,733.00		
INPUT-SGST	11,82,083.87 Dr	1,20,585.15		13,02,669.02 Dr
OUTPUT			46,525.42	46,525.42 Cr
Output CGST			23,262.71	23,262.71 Cr
Output SGST			23,262.71	23,262.71 Cr
Grand Total	32,80,296.74 Dr	2,52,636.30	46,525.42	34,86,407.62 Dr