

Vista Homess GST monthly statement Sep-21 Ver106GSTR3B Monthly Statement

Company Name		Vista Homes					
Project name		Vista Homes					
For month of		Sep-21					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	10,33,306	10,33,306	20,66,612
B	ITC being claimed for current period		7,57,098	-	1,11,909	1,11,909	2,23,818
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		19,292	-	1,736	1,736	3,473
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	7,76,390	-	11,46,951	11,46,951	22,93,903
G	Outward taxable suppliers B2C		36,76,566	-	3,32,983	3,32,983	6,65,967
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F		-	-	-	-
J	RCM tax payable (in cash)		19,292	-	1,736	1,736	3,473
K	Total Tax payable	I+J		-	1,736	1,736	3,473
L	Outward exempt supplies	171	-				-
M	ITC available for next month	F-G-H		-	8,13,968	8,13,968	16,27,936
N	ITC available on portal			-	8,81,124	8,81,124	17,62,248
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							
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
19 OCT 2021
M. JAVA PRAKASH
Sr. Manager Accounts

Consider the invoices
& file the return
19.10.2021

APPROVED BY
19 OCT 2021
S. CHAM MODI
MANAGING DIRECTOR

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

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Vouchers of : Sales Taxable

1-Mar-21 to 31-Mar-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
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
31-Mar-21	CUST-A G Prasad Other Expenses A/c		Credit Note	CN/10016	(-)45,736.44		(-)4,116.28	(-)4,116.28		(-)8,232.56
31-Mar-21	CUST-Ratan Mulani Other Expenses A/c		Credit Note	CN/10017	(-)1,78,432.20		(-)16,058.90	(-)16,058.90		(-)32,117.80
31-Mar-21	CUST-Ratan Mulani Other Expenses A/c		Credit Note	CN/10018	(-)1,78,432.20		(-)16,058.90	(-)16,058.90		(-)32,117.80
31-Mar-21	CUST-N Kiran Kumar Other Expenses A/c		Sales	SAL/10170	3,665.00		329.85	329.85		659.70
31-Mar-21	CUST-P Chandrashekarreddy Other Expenses A/c		Sales	SAL/10171	50,000.00		4,500.00	4,500.00		9,000.00
31-Mar-21	CUST-P Chandrashekarreddy Other Expenses A/c		Sales	SAL/10172	60,000.00		5,400.00	5,400.00		10,800.00
31-Mar-21	CUST-P Chandrashekarreddy Other Expenses A/c		Sales	SAL/10173	69,000.00		6,210.00	6,210.00		12,420.00
31-Mar-21	CUST-Pankaj Sanghvi Other Expenses A/c		Sales	SAL/10174	50,000.00		4,500.00	4,500.00		9,000.00
31-Mar-21	CUST-Pankaj Sanghvi Other Expenses A/c		Sales	SAL/10175	60,000.00		5,400.00	5,400.00		10,800.00
31-Mar-21	CUST-Pankaj Sanghvi Other Expenses A/c		Sales	SAL/10176	90,140.00		8,112.60	8,112.60		16,225.20
31-Mar-21	CUST-Pankaj Sanghvi Other Expenses A/c		Sales	SAL/10177	33,263.00		2,993.67	2,993.67		5,987.34
31-Mar-21	CUST-Bassar N Mulani Other Expenses A/c		Sales	SAL/10178	60,000.00		5,400.00	5,400.00		10,800.00
31-Mar-21	CUST-Jeenay Jitender Kamdar Other Expenses A/c		Sales	SAL/10179	50,000.00		4,500.00	4,500.00		9,000.00
31-Mar-21	CUST-Jeenay Jitender Kamdar Other Expenses A/c		Sales	SAL/10180	60,830.00		5,474.70	5,474.70		10,949.40
31-Mar-21	CUST-Jeenay Jitender Kamdar Other Expenses A/c		Sales	SAL/10181	78,457.00		7,061.13	7,061.13		14,122.26
31-Mar-21	CUST-Bassar N Mulani Other Expenses A/c		Sales	SAL/10182	60,000.00		5,400.00	5,400.00		10,800.00
1-Mar-21	CUST-P Chandrashekarreddy Other Expenses A/c		Sales	SAL/10183	50,000.00		4,500.00	4,500.00		9,000.00
31-Mar-21	CUST-P Chandrashekarreddy Other Expenses A/c		Sales	SAL/10184	50,000.00		4,500.00	4,500.00		9,000.00
31-Mar-21	CUST-P Chandrashekarreddy Other Expenses A/c		Sales	SAL/10185	50,000.00		4,500.00	4,500.00		9,000.00
31-Mar-21	CUST-P Chandrashekarreddy Other Expenses A/c		Sales	SAL/10186	84,000.00		7,560.00	7,560.00		15,120.00
31-Mar-21	CUST-P Chandrashekarreddy Other Expenses A/c		Sales	SAL/10187	56,000.00		5,040.00	5,040.00		10,080.00
31-Mar-21	CUST-P Chandrashekarreddy Other Expenses A/c		Sales	SAL/10188	60,000.00		5,400.00	5,400.00		10,800.00
31-Mar-21	CUST-P Chandrashekarreddy Other Expenses A/c		Sales	SAL/10189	60,000.00		5,400.00	5,400.00		10,800.00
31-Mar-21	CUST-P Chandrashekarreddy Other Expenses A/c		Sales	SAL/10190	60,000.00		5,400.00	5,400.00		10,800.00
31-Mar-21	CUST-Pankaj Sanghvi Other Expenses A/c		Sales	SAL/10191	50,000.00		4,500.00	4,500.00		9,000.00
31-Mar-21	CUST-Pankaj Sanghvi Other Expenses A/c		Sales	SAL/10192	50,000.00		4,500.00	4,500.00		9,000.00
31-Mar-21	CUST-Pankaj Sanghvi Other Expenses A/c		Sales	SAL/10193	50,000.00		4,500.00	4,500.00		9,000.00
31-Mar-21	CUST-Pankaj Sanghvi Other Expenses A/c		Sales	SAL/10194	50,000.00		4,500.00	4,500.00		9,000.00
31-Mar-21	CUST-Pankaj Sanghvi Other Expenses A/c		Sales	SAL/10195	83,820.00		7,543.80	7,543.80		15,087.60
31-Mar-21	CUST-Pankaj Sanghvi Other Expenses A/c		Sales	SAL/10196	83,600.00		7,524.00	7,524.00		15,048.00
31-Mar-21	CUST-Pankaj Sanghvi Other Expenses A/c		Sales	SAL/10197	84,820.00		7,633.80	7,633.80		15,267.60
31-Mar-21	CUST-Jeenay Jitender Kamdar Other Expenses A/c		Sales	SAL/10198	60,000.00		5,400.00	5,400.00		10,800.00
31-Mar-21	CUST-Pankaj Sanghvi Other Expenses A/c		Sales	SAL/10199	60,000.00		5,400.00	5,400.00		10,800.00
31-Mar-21	CUST-Pankaj Sanghvi Other Expenses A/c		Sales	SAL/10200	60,000.00		5,400.00	5,400.00		10,800.00
31-Mar-21	CUST-Pankaj Sanghvi Other Expenses A/c		Sales	SAL/10201	60,000.00		5,400.00	5,400.00		10,800.00
31-Mar-21	CUST-Pankaj Sanghvi Other Expenses A/c		Sales	SAL/10202	60,000.00		5,400.00	5,400.00		10,800.00
31-Mar-21	CUST-Jeenay Jitender Kamdar Other Expenses A/c		Sales	SAL/10203	60,000.00		5,400.00	5,400.00		10,800.00
31-Mar-21	CUST-Jeenay Jitender Kamdar Other Expenses A/c		Sales	SAL/10204	60,000.00		5,400.00	5,400.00		10,800.00
31-Mar-21	CUST-Jeenay Jitender Kamdar Other Expenses A/c		Sales	SAL/10205	42,372.88		3,813.56	3,813.56		7,627.12
31-Mar-21	CUST-Jeenay Jitender Kamdar Other Expenses A/c		Sales	SAL/10206	42,372.88		3,813.56	3,813.56		7,627.12
31-Mar-21	CUST-Madhu B Mulani Other Expenses A/c		Sales	SAL/10207	60,000.00		5,400.00	5,400.00		10,800.00
31-Mar-21	CUST-Bassar N Mulani Other Expenses A/c		Sales	SAL/10208	50,000.00		4,500.00	4,500.00		9,000.00
31-Mar-21	CUST-Bassar N Mulani Other Expenses A/c		Sales	SAL/10209	50,000.00		4,500.00	4,500.00		9,000.00
31-Mar-21	CUST-Bassar N Mulani Other Expenses A/c		Sales	SAL/10210	66,080.00		5,947.20	5,947.20		11,894.40
31-Mar-21	CUST-Bassar N Mulani Other Expenses A/c		Sales	SAL/10211	90,140.00		8,112.60	8,112.60		16,225.20
31-Mar-21	CUST-Madhu B Mulani Other Expenses A/c		Sales	SAL/10212	60,000.00		5,400.00	5,400.00		10,800.00
31-Mar-21	CUST-Madhu B Mulani Other Expenses A/c		Sales	SAL/10213	50,000.00		4,500.00	4,500.00		9,000.00
31-Mar-21	CUST-Madhu B Mulani Other Expenses A/c		Sales	SAL/10214	87,260.00		7,853.40	7,853.40		15,706.80
31-Mar-21	CUST-Madhu B Mulani Other Expenses A/c		Sales	SAL/10215	50,000.00		4,500.00	4,500.00		9,000.00
31-Mar-21	CUST-Madhu B Mulani Other Expenses A/c		Sales	SAL/10216	66,080.00		5,947.20	5,947.20		11,894.40
31-Mar-21	CUST-Madhu B Mulani Other Expenses A/c		Sales	SAL/10217	23,186.44		2,086.78	2,086.78		4,173.56
31-Mar-21	CUST-Chandra P Mulani Other Expenses A/c		Sales	SAL/10218	60,000.00		5,400.00	5,400.00		10,800.00
31-Mar-21	CUST-Chandra P Mulani Other Expenses A/c		Sales	SAL/10219	50,000.00		4,500.00	4,500.00		9,000.00
31-Mar-21	CUST-Chandra P Mulani Other Expenses A/c		Sales	SAL/10220	50,000.00		4,500.00	4,500.00		9,000.00
31-Mar-21	CUST-Chandra P Mulani Other Expenses A/c		Sales	SAL/10221	84,745.76		7,627.12	7,627.12		15,254.24
31-Mar-21	CUST-Chandra P Mulani Other Expenses A/c		Sales	SAL/10222	71,780.00		6,460.20	6,460.20		12,920.40
31-Mar-21	CUST-Chandra P Mulani Other Expenses A/c		Sales	SAL/10223	58,040.00		5,223.60	5,223.60		10,447.20
31-Mar-21	CUST-Jayesh Mulani Other Expenses A/c		Sales	SAL/10224	50,000.00		4,500.00	4,500.00		9,000.00
31-Mar-21	CUST-Jayesh Mulani Other Expenses A/c		Sales	SAL/10225	60,000.00		5,400.00	5,400.00		10,800.00
31-Mar-21	CUST-Jayesh Mulani Other Expenses A/c		Sales	SAL/10226	70,380.00		6,334.20	6,334.20		12,668.40
31-Mar-21	CUST-Jayesh Mulani Other Expenses A/c		Sales	SAL/10227	53,520.00		4,816.80	4,816.80		9,633.60
31-Mar-21	CUST-Jayesh Mulani Other Expenses A/c		Sales	SAL/10228	50,000.00		4,500.00	4,500.00		9,000.00
31-Mar-21	CUST-Suman R Mulani Other Expenses A/c		Sales	SAL/10229	50,000.00		4,500.00	4,500.00		9,000.00
31-Mar-21	CUST-Suman R Mulani Other Expenses A/c		Sales	SAL/10230	60,000.00		5,400.00	5,400.00		10,800.00
31-Mar-21	CUST-Suman R Mulani Other Expenses A/c		Sales	SAL/10231	50,000.00		4,500.00	4,500.00		9,000.00
31-Mar-21	CUST-Suman R Mulani Other Expenses A/c		Sales	SAL/10232	50,000.00		4,500.00	4,500.00		9,000.00

continued ...

Vista Home
M G Road, Ranigunj
Secunderabad

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

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Vouchers of : Sales Taxable

1-Mar-21 to 31-Mar-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
31-Mar-21	CUST-Suman R Mulani Other Expenses A/c		Sales	SAL/10233	50,000.00		4,500.00	4,500.00		9,000.00
31-Mar-21	CUST-Suman R Mulani Other Expenses A/c		Sales	SAL/10234	60,000.00		5,400.00	5,400.00		10,800.00
31-Mar-21	CUST-Suman R Mulani Other Expenses A/c		Sales	SAL/10235	60,000.00		5,400.00	5,400.00		10,800.00
31-Mar-21	CUST-Suman R Mulani Other Expenses A/c		Sales	SAL/10236	94,656.00		8,519.04	8,519.04		17,038.08
31-Mar-21	CUST-Flat No-E-102 Jeenay Jitender Kamdar		Sales	SAL/10237	21,186.44		1,906.78	1,906.78		3,813.56
31-Mar-21	CUST-Flat No-E-208 P Himanth Kumar Reddy		Sales	SAL/10238	20,686.44		1,861.78	1,861.78		3,723.56
31-Mar-21	CUST-Flat No-C-005 A Pushyami		Sales	SAL/10239	1,48,305.08		13,347.46	13,347.46		26,694.92
31-Mar-21	CUST-Flat No-H-102 Samir Christopher Hamett		Sales	SAL/10240	20,531.36		1,847.82	1,847.82		3,695.64
Grand Total					36,76,565.66		3,32,983.46	3,32,983.46		6,65,966.92

Vista Home
M G Road, Ranigunj
Secunderabad

Output SGST 6%
Ledger Account

1-Mar-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21	To Opening Balance			8,90,226.00	
31-Mar-21	To CUST-Flat No-E 310 Sanjay Revanth Kalathoti	Credit Note	CN/10014	370.34	
	To CUST-Flat No-E 212 Tenneti Venkata Sri Harsha	Credit Note	CN/10015	3,814.77	
	To INPUT-CGST	Journal	JOU/11623	3,87,048.00	
	To INPUT-SGST	Journal	JOU/11624	5,507.00	
	To INPUT-CGST	Journal	JOU/11625	807.99	
	By GST Input	Journal	JOU/11627		3,75,531.27
	By GST Input	Journal	JOU/11747		9,12,242.83
				12,87,774.10	12,87,774.10

GSTIN/UIN : 36AAGFV2068P1ZJ

Particulars	Voucher Count
Total Vouchers	210
Included in Return	100
Participating in return tables	100
No direct implication in return tables	0
Not relevant in this Return	110
Uncertain Transactions (Corrections needed)	0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Inward Supplies						
Local Purchase	20,70,721.95		1,11,908.83	1,11,908.83		2,23,817.66
Taxable	13,13,623.75		1,11,908.83	1,11,908.83		2,23,817.66
Exempted	7,57,098.20					
Reverse Charge Supplies	19,292.00		1,736.28	1,736.28		3,472.56
Total Inward Supplies	20,90,013.95		1,13,645.11	1,13,645.11		2,27,290.22
Total Input Tax Credit	20,70,721.95		1,11,908.83	1,11,908.83		2,23,817.66

Vista Homes
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Sep-21 to 30-Sep-21

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1-Sep-21 to 30-Sep-21

Vouchers of : Purchase Taxable

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-Sep-21	SUP-Caps Gold Pvt Ltd	36AADCC6581E1Z0	Purchase	PUR/10249	TS2122ANC101	2-Sep-21	95,922.33		1,438.83	1,438.83		2,877.66
9-Sep-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10250	SSUG2122H68	31-Aug-21	12,531.00		1,127.79	1,127.79		2,255.58
9-Sep-21	SP-Ajay Mehta	36AATPM6413C1Z0	Purchase	PUR/10251	GST02122H4	3-Sep-21	42,500.00		3,825.00	3,825.00		7,650.00
9-Sep-21	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10252	SSQMG122H11	31-Aug-21	22,158.16		1,994.23	1,994.23		3,988.46
11-Sep-21	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10253	2155	20-Aug-21	230.00		20.70	20.70		41.40
11-Sep-21	SUP-Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/10254	1180	23-Aug-21	18,675.00		1,680.75	1,680.75		3,361.50
17-Sep-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10255	SSUG2122H68	16-Sep-21	1,875.00		168.75	168.75		337.50
17-Sep-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10256	SSUG2122H68	16-Sep-21	10,325.00		929.25	929.25		1,858.50
23-Sep-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10257	18923	20-Aug-21	1,463.76		131.74	131.74		263.48
23-Sep-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10258	18924	20-Aug-21	900.00		81.00	81.00		162.00
23-Sep-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10259	18901	18-Aug-21	23,770.00		3,327.80	3,327.80		6,655.60
23-Sep-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10260	18412	20-Jul-21	42,154.17		3,793.88	3,793.88		7,587.76
23-Sep-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10261	18694	6-Aug-21	5,451.00		490.59	490.59		981.18
23-Sep-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10262	18614	2-Aug-21	52,778.00		4,750.02	4,750.02		9,500.04
23-Sep-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10263	18808	12-Aug-21	28,803.00		2,592.27	2,592.27		5,184.54
23-Sep-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10264	18807	12-Aug-21	41,021.00		3,691.89	3,691.89		7,383.78
23-Sep-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10265	18677	5-Aug-21	21,032.00		1,892.88	1,892.88		3,785.76
23-Sep-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10266	18981	24-Aug-21	3,748.50		337.37	337.37		674.74
23-Sep-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10267	18978	24-Aug-21	9,520.00		856.80	856.80		1,713.60
23-Sep-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10268	18980	24-Aug-21	61,181.00		5,506.29	5,506.29		11,012.58
23-Sep-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10269	18979	24-Aug-21	1,140.00		102.60	102.60		205.20
23-Sep-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10270	18415	20-Jul-21	11,300.00		1,017.00	1,017.00		2,034.00
23-Sep-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10271	18307	15-Jul-21	1,719.00		154.71	154.71		309.42
23-Sep-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10272	18806	12-Aug-21	70,367.00		6,333.03	6,333.03		12,666.06
23-Sep-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10273	18925	20-Aug-21	63,660.00		5,729.40	5,729.40		11,458.80
23-Sep-21	SP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10274	VGM122172	6-Sep-21	4,662.00		116.55	116.55		233.10
23-Sep-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10275	19278	11-Sep-21	552.95		41.16	41.16		82.32
23-Sep-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10276	19224	9-Sep-21	1,58,939.00		14,304.51	14,304.51		28,609.02
23-Sep-21	SUP-Global Color Steels Pvt Ltd	36AACCG1396GOZM	Purchase	PUR/10277	608	3-Sep-21	50,685.00		4,561.65	4,561.65		9,123.30
23-Sep-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10278	19153	3-Sep-21	17,570.00		1,581.30	1,581.30		3,162.60
23-Sep-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10279	19226	9-Sep-21	98,095.88		8,828.63	8,828.63		17,657.26
23-Sep-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10280	19277	11-Sep-21	2,483.00		223.47	223.47		446.94
29-Sep-21	WO-A Basha	36AUWPA6056C2ZK	Purchase	PUR/10281	153	25-Sep-21	92,888.00		8,359.92	8,359.92		16,719.84
29-Sep-21	WO-A Basha	36AUWPA6056C2ZK	Purchase	PUR/10282	152	25-Sep-21	95,573.00		8,601.57	8,601.57		17,203.14
29-Sep-21	WO-A Basha	36AUWPA6056C2ZK	Purchase	PUR/10283	151	25-Sep-21	83,753.00		7,537.77	7,537.77		15,075.54
29-Sep-21	WO-A Basha	36AUWPA6056C2ZK	Purchase	PUR/10284	154	25-Sep-21	64,197.00		5,777.73	5,777.73		11,555.46
Grand Total							13,13,623.75		1,11,908.83	1,11,908.83		2,23,817.66

Vista Homes
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Sep-21 to 30-Sep-21

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Vouchers of : **Purchase Taxable**

Date	Particulars	GSTIN/UID	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-Sep-21	SP-Expert Security Services	36GLLPS8753N1ZV	Journal	JOU/10482			19,292.00		1,736.28	1,736.28		3,472.56
Grand Total							19,292.00		1,736.28	1,736.28		3,472.56

Vista Homes
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Sep-21 to 30-Sep-21

Vouchers of : Purchase Taxable

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1-Sep-21 to 30-Sep-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-Sep-21	SUP-Caps Gold Pvt Ltd	36AADCC6581E1Z0	Purchase	PUR/10249	TS2122N3H101	2-Sep-21	95,922.33		1,438.83	1,438.83		2,877.66
9-Sep-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10250	SS1021-201658	31-Aug-21	12,531.00		1,127.79	1,127.79		2,255.58
9-Sep-21	SP-Ajay Mehta	36AATPM6413C1Z0	Purchase	PUR/10251	GST021-22064	3-Sep-21	42,500.00		3,825.00	3,825.00		7,650.00
9-Sep-21	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10252	SS0201-220111	31-Aug-21	22,158.16		1,994.23	1,994.23		3,988.46
11-Sep-21	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10253	2155	20-Aug-21	230.00		20.70	20.70		41.40
11-Sep-21	SUP-Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/10254	1180	23-Aug-21	18,675.00		1,680.75	1,680.75		3,361.50
17-Sep-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10255	SS1021-220658	16-Sep-21	1,875.00		168.75	168.75		337.50
17-Sep-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10256	SS1021-220658	16-Sep-21	10,325.00		929.25	929.25		1,858.50
23-Sep-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10257	18923	20-Aug-21	1,463.76		131.74	131.74		263.48
23-Sep-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10258	18924	20-Aug-21	900.00		81.00	81.00		162.00
23-Sep-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10259	18901	18-Aug-21	23,770.00		3,327.80	3,327.80		6,655.60
23-Sep-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10260	18412	20-Jul-21	42,154.17		3,793.88	3,793.88		7,587.76
23-Sep-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10261	18694	6-Aug-21	5,451.00		490.59	490.59		981.18
23-Sep-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10262	18614	2-Aug-21	52,778.00		4,750.02	4,750.02		9,500.04
23-Sep-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10263	18808	12-Aug-21	28,803.00		2,592.27	2,592.27		5,184.54
23-Sep-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10264	18807	12-Aug-21	41,021.00		3,691.89	3,691.89		7,383.78
23-Sep-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10265	18677	5-Aug-21	21,032.00		1,892.88	1,892.88		3,785.76
23-Sep-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10266	18981	24-Aug-21	3,748.50		337.37	337.37		674.74
23-Sep-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10267	18978	24-Aug-21	9,520.00		856.80	856.80		1,713.60
23-Sep-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10268	18980	24-Aug-21	61,181.00		5,506.29	5,506.29		11,012.58
23-Sep-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10269	18979	24-Aug-21	1,140.00		102.60	102.60		205.20
23-Sep-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10270	18415	20-Jul-21	11,300.00		1,017.00	1,017.00		2,034.00
23-Sep-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10271	18307	15-Jul-21	1,719.00		154.71	154.71		309.42
23-Sep-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10272	18806	12-Aug-21	70,367.00		6,333.03	6,333.03		12,666.06
23-Sep-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10273	18925	20-Aug-21	63,660.00		5,729.40	5,729.40		11,458.80
23-Sep-21	SP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10274	VGM-102-172	6-Sep-21	4,662.00		116.55	116.55		233.10
23-Sep-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10275	19278	11-Sep-21	552.95		41.16	41.16		82.32
23-Sep-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10276	19224	9-Sep-21	1,58,939.00		14,304.51	14,304.51		28,609.02
23-Sep-21	SUP-Global Color Steels Pvt Ltd	36AACCG1396G0ZM	Purchase	PUR/10277	608	3-Sep-21	50,685.00		4,561.65	4,561.65		9,123.30
23-Sep-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10278	19153	3-Sep-21	17,570.00		1,581.30	1,581.30		3,162.60
23-Sep-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10279	19226	9-Sep-21	98,095.88		8,828.63	8,828.63		17,657.26
23-Sep-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10280	19277	11-Sep-21	2,483.00		223.47	223.47		446.94
29-Sep-21	WO-A Basha	36AUWPA6056C2ZK	Purchase	PUR/10281	153	25-Sep-21	92,888.00		8,359.92	8,359.92		16,719.84
29-Sep-21	WO-A Basha	36AUWPA6056C2ZK	Purchase	PUR/10282	152	25-Sep-21	95,573.00		8,601.57	8,601.57		17,203.14
29-Sep-21	WO-A Basha	36AUWPA6056C2ZK	Purchase	PUR/10283	151	25-Sep-21	83,753.00		7,537.77	7,537.77		15,075.54
29-Sep-21	WO-A Basha	36AUWPA6056C2ZK	Purchase	PUR/10284	154	25-Sep-21	64,197.00		5,777.73	5,777.73		11,555.46
Grand Total							13,13,623.75		1,11,908.83	1,11,908.83		2,23,817.66

Electronic Credit ledger

GSTIN - 36AAGFV2068P1ZJ

Legal Name - VISTA HOMES

Period: From -01/07/2021 To - 12/10/2021

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	901743	901743	0	1803486
1	07/07/2021	AA360421495061G	Apr-21	ITC accrued through - Inputs	Credit	0	120952	120952	0	241904	0	1022695	1022695	0	2045390
2	07/07/2021	DI3607210036010	Apr-21	Other than reverse charge	Debit	0	7802	7802	0	15604	0	1014893	1014893	0	2029786
3	10/07/2021	AA360521420712M	May-21	ITC accrued through - Inputs	Credit	0	54082	54082	0	108164	0	1068975	1068975	0	2137950
4	26/07/2021	AA3606215773245	Jun-21	ITC accrued through - Inputs	Credit	1240759	0	0	0	1240759	1240759	1068975	1068975	0	3378709
5	26/07/2021	DI3607210203697	Jun-21	Other than reverse charge	Debit	573604	0	0	0	573604	667155	1068975	1068975	0	2805105
6	24/08/2021	AA3607214876006	Jul-21	ITC accrued through - Inputs	Credit	0	0	0	0	0	667155	1068975	1068975	0	2805105
7	24/08/2021	DI3608210132681	Jul-21	Other than reverse charge	Debit	667155	187851	187851	0	1042857	0	881124	881124	0	1762248
-	-	-	-	Closing Balance	-	-	-	-	-	-	0	881124	881124	0	1762248