

Vista Homess GST monthly statement Oct-21 Ver107GSTR3B Monthly Statement

|                                                                            |                                      |                    |               |                     |           |           |                  |
|----------------------------------------------------------------------------|--------------------------------------|--------------------|---------------|---------------------|-----------|-----------|------------------|
| Company Name                                                               |                                      | Vista Homes        |               |                     |           |           |                  |
| Project name                                                               |                                      | Vista Homes        |               |                     |           |           |                  |
| For month of                                                               |                                      | Oct-21             |               |                     |           |           |                  |
| S. No.                                                                     | Item                                 | Formula            | Taxable Value | P<br>IGST           | Q<br>CGST | R<br>SGST | S=P+Q+R<br>Total |
| A                                                                          | ITC available from earlier periods   |                    | -             | -                   | 8,00,548  | 8,00,548  | 16,01,096        |
| B                                                                          | ITC being claimed for current period |                    | -             | -                   | 74,008    | 74,008    | 1,48,015         |
| 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          | 19,292        | -                   | 8,76,292  | 8,76,292  | 17,52,584        |
| 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)            |                    | 19,292        | -                   | 1,736     | 1,736     | 3,473            |
| K                                                                          | Total Tax payable                    | I+J                |               | -                   | 1,736     | 1,736     | 3,473            |
| L                                                                          | Outward exempt supplies              | 0                  | -             |                     |           |           | -                |
| M                                                                          | ITC available for next month         | F-G-H              |               | -                   | 8,76,292  | 8,76,292  | 17,52,584        |
| N                                                                          | ITC available on portal              |                    |               | -                   | 8,04,837  | 8,04,837  | 16,09,674        |
| 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>[Signature]</i> |               | Post Review Monitor |           |           |                  |
| Date                                                                       |                                      | 19/11/21           |               |                     |           |           |                  |
| 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

19 NOV 2021

M. JAYA PRAKASH  
Sr. Manager Accounts

APPROVED BY

19 NOV 2021

SOHAM MODI  
MANAGING DIRECTOR

(Consider the issues before filling)

**Vista Homes**  
M G Road, Ranigunj  
Secunderabad

**GSTR-3B**  
1-Oct-21 to 31-Oct-21

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1-Oct-21 to 31-Oct-21

GSTIN/UIN : 36AAGFV2068P1ZJ

| Particulars                                     | Voucher Count |
|-------------------------------------------------|---------------|
| <b>Total Vouchers</b>                           | <b>271</b>    |
| Included in Return                              | 90            |
| <i>Participating in return tables</i> 90        |               |
| <i>No direct implication in return tables</i> 0 |               |
| Not relevant in this Return                     | 181           |
| Uncertain Transactions (Corrections needed)     | 0             |

| Particulars                   | Taxable Amount      | Integrated Tax Amount | Central Tax Amount | State Tax Amount | Cess Amount | Total Tax Amount   |
|-------------------------------|---------------------|-----------------------|--------------------|------------------|-------------|--------------------|
| <b>Inward Supplies</b>        |                     |                       |                    |                  |             |                    |
| Local Purchase                | 14,31,698.74        |                       | 74,007.60          | 74,007.60        |             | 1,48,015.20        |
| Taxable                       | 8,46,319.74         |                       | 74,007.60          | 74,007.60        |             | 1,48,015.20        |
| Exempted                      | 5,85,379.00         |                       |                    |                  |             |                    |
| Reverse Charge Supplies       | 19,292.00           |                       | 1,736.28           | 1,736.28         |             | 3,472.56           |
| <b>Total Inward Supplies</b>  | <b>14,50,990.74</b> |                       | <b>75,743.88</b>   | <b>75,743.88</b> |             | <b>1,51,487.76</b> |
| <b>Total Input Tax Credit</b> | <b>14,31,698.74</b> |                       | <b>74,007.60</b>   | <b>74,007.60</b> |             | <b>1,48,015.20</b> |

**Vista Homes**  
M G Road, Ranigunj  
Secunderabad

**GSTR-3B - Voucher Register**  
1-Oct-21 to 31-Oct-21

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Vouchers of : **Purchase Taxable**

1-Oct-21 to 31-Oct-21

| Date               | Particulars                         | GSTIN/UIN       | Vch Type | Vch No.   | Invoice No.   | Invoice Date | Taxable Amount     | Eligible Inte-<br>grated Tax Amount | Eligible Central<br>Tax Amount | Eligible State<br>Tax Amount | Eligible Cess<br>Amount | Total<br>Eligib-<br>le Tax Amount |
|--------------------|-------------------------------------|-----------------|----------|-----------|---------------|--------------|--------------------|-------------------------------------|--------------------------------|------------------------------|-------------------------|-----------------------------------|
| 1-Oct-21           | SUP-Summit Sales LLP                | 36ACQFS2044C1Z7 | Purchase | PUR/10285 | 19341         | 15-Sep-21    | 1,393.00           |                                     | 85.77                          | 85.77                        |                         | 171.54                            |
| 1-Oct-21           | SUP-Summit Sales LLP                | 36ACQFS2044C1Z7 | Purchase | PUR/10286 | 19340         | 15-Sep-21    | 1,794.00           |                                     | 161.46                         | 161.46                       |                         | 322.92                            |
| 1-Oct-21           | SUP-Summit Sales LLP                | 36ACQFS2044C1Z7 | Purchase | PUR/10287 | 19439         | 20-Sep-21    | 10,800.00          |                                     | 972.00                         | 972.00                       |                         | 1,944.00                          |
| 1-Oct-21           | SUP-Summit Sales LLP                | 36ACQFS2044C1Z7 | Purchase | PUR/10288 | 19409         | 17-Sep-21    | 6,369.00           |                                     | 573.21                         | 573.21                       |                         | 1,146.42                          |
| 1-Oct-21           | SUP-Summit Sales LLP                | 36ACQFS2044C1Z7 | Purchase | PUR/10289 | 19406         | 17-Sep-21    | 5,256.00           |                                     | 473.04                         | 473.04                       |                         | 946.08                            |
| 1-Oct-21           | SUP-Summit Sales LLP                | 36ACQFS2044C1Z7 | Purchase | PUR/10290 | 19367         | 16-Sep-21    | 22,995.00          |                                     | 3,219.30                       | 3,219.30                     |                         | 6,438.60                          |
| 1-Oct-21           | SUP-Summit Sales LLP                | 36ACQFS2044C1Z7 | Purchase | PUR/10291 | 18802         | 12-Aug-21    | 2,205.00           |                                     | 198.45                         | 198.45                       |                         | 396.90                            |
| 1-Oct-21           | SUP-Summit Sales LLP                | 36ACQFS2044C1Z7 | Purchase | PUR/10293 | 18828         | 14-Aug-21    | 504.00             |                                     | 45.36                          | 45.36                        |                         | 90.72                             |
| 1-Oct-21           | SUP-Summit Sales LLP                | 36ACQFS2044C1Z7 | Purchase | PUR/10294 | 19152         | 3-Sep-21     | 9,085.00           |                                     | 817.65                         | 817.65                       |                         | 1,635.30                          |
| 1-Oct-21           | SUP-Summit Sales LLP                | 36ACQFS2044C1Z7 | Purchase | PUR/10295 | 19225         | 9-Sep-21     | 5,140.00           |                                     | 462.60                         | 462.60                       |                         | 925.20                            |
| 1-Oct-21           | SUP-Summit Sales LLP                | 36ACQFS2044C1Z7 | Purchase | PUR/10296 | 19557         | 25-Sep-21    | 4,082.40           |                                     | 367.42                         | 367.42                       |                         | 734.84                            |
| 1-Oct-21           | SUP-Summit Sales LLP                | 36ACQFS2044C1Z7 | Purchase | PUR/10297 | 19602         | 29-Sep-21    | 1,150.00           |                                     | 103.50                         | 103.50                       |                         | 207.00                            |
| 2-Oct-21           | SUP-Summit Sales LLP                | 36ACQFS2044C1Z7 | Purchase | PUR/10298 | 19637         | 1-Oct-21     | 1,475.00           |                                     | 132.75                         | 132.75                       |                         | 265.50                            |
| 2-Oct-21           | SUP-Summit Sales LLP                | 36ACQFS2044C1Z7 | Purchase | PUR/10299 | 19635         | 1-Oct-21     | 1,672.88           |                                     | 150.56                         | 150.56                       |                         | 301.12                            |
| 4-Oct-21           | SUP-Nitco Limited                   |                 | Purchase | PUR/10300 | 4907226316    | 4-Oct-21     | 29,523.00          |                                     |                                |                              |                         |                                   |
| 7-Oct-21           | CONT-S Arjun                        | 36AHUPA7954J1ZQ | Purchase | PUR/10301 | 050           | 6-Oct-21     | 2,66,000.00        |                                     | 23,940.00                      | 23,940.00                    |                         | 47,880.00                         |
| 9-Oct-21           | SUP-Cemex Infra                     | 36AANFC3197R1ZJ | Purchase | PUR/10302 | 80            | 27-Aug-21    | 70,169.49          |                                     | 6,315.25                       | 6,315.25                     |                         | 12,630.50                         |
| 9-Oct-21           | SUP-Liberty 21 Ventures Pvt Ltd     | 36AADCG8462G1ZG | Purchase | PUR/10303 | G250          | 15-Sep-21    | 66,325.00          |                                     | 5,969.25                       | 5,969.25                     |                         | 11,938.50                         |
| 9-Oct-21           | SP-Summit Sales LLP Logistics       | 36ACQFS2044C1Z7 | Purchase | PUR/10304 | SSLOG21-ZH074 | 30-Sep-21    | 12,991.00          |                                     | 1,169.19                       | 1,169.19                     |                         | 2,338.38                          |
| 9-Oct-21           | SP-Summit Sales LLP Logistics       | 36ACQFS2044C1Z7 | Purchase | PUR/10305 | SSLOG21-ZH076 | 30-Sep-21    | 727.02             |                                     | 65.43                          | 65.43                        |                         | 130.86                            |
| 9-Oct-21           | SP-Summit Sales LLP Logistics       | 36ACQFS2044C1Z7 | Purchase | PUR/10306 | SSLOG21-ZH077 | 30-Sep-21    | 18,279.00          |                                     | 1,645.11                       | 1,645.11                     |                         | 3,290.22                          |
| 9-Oct-21           | SP-Summit Sales LLP Common Expenses | 36ACQFS2044C1Z7 | Purchase | PUR/10307 | SSCME2-ZH070  | 30-Sep-21    | 650.00             |                                     | 58.50                          | 58.50                        |                         | 117.00                            |
| 13-Oct-21          | SP-Summit Sales LLP Common Expenses | 36ACQFS2044C1Z7 | Purchase | PUR/10308 | SSCME2-ZH074  | 30-Sep-21    | 23,831.12          |                                     | 2,144.80                       | 2,144.80                     |                         | 4,289.60                          |
| 13-Oct-21          | CONT-Rekha Pande                    | 36BESPP4477H1ZR | Purchase | PUR/10309 | 276           | 9-Oct-21     | 1,33,000.00        |                                     | 11,970.00                      | 11,970.00                    |                         | 23,940.00                         |
| 14-Oct-21          | WO-A Basha                          | 36AUWPA6056C2ZK | Purchase | PUR/10310 | 155           | 12-Oct-21    | 25,946.00          |                                     | 2,335.14                       | 2,335.14                     |                         | 4,670.28                          |
| 14-Oct-21          | WO-Abdul Qadeer                     | 36AAUPQ5292N1ZL | Purchase | PUR/10311 | 006           | 29-Sep-21    | 79,581.00          |                                     | 7,162.29                       | 7,162.29                     |                         | 14,324.58                         |
| 22-Oct-21          | SP-V Green Media Pvt. Ltd.          | 36AADCV9375P1ZC | Purchase | PUR/10312 | VGMA-2102-221 | 14-Oct-21    | 9,450.00           |                                     | 236.25                         | 236.25                       |                         | 472.50                            |
| 22-Oct-21          | SUP-Social DNA                      | 36AJIPM8876F1ZN | Purchase | PUR/10313 | 04102021065   | 4-Oct-21     | 22,725.83          |                                     | 2,045.32                       | 2,045.32                     |                         | 4,090.64                          |
| 22-Oct-21          | SUP - SFS Hardware                  | 36BJJPG3515K1Z6 | Purchase | PUR/10314 | 231           | 5-Oct-21     | 600.00             |                                     | 54.00                          | 54.00                        |                         | 108.00                            |
| 22-Oct-21          | SP-Summit Sales LLP Logistics       | 36ACQFS2044C1Z7 | Purchase | PUR/10315 | SSLOG21-ZH077 | 21-Oct-21    | 10,325.00          |                                     | 929.25                         | 929.25                       |                         | 1,858.50                          |
| 22-Oct-21          | SP-Summit Sales LLP Logistics       | 36ACQFS2044C1Z7 | Purchase | PUR/10316 | SSLOG21-ZH072 | 21-Oct-21    | 1,875.00           |                                     | 168.75                         | 168.75                       |                         | 337.50                            |
| 22-Oct-21          | SP-Summit Sales LLP Logistics       | 36ACQFS2044C1Z7 | Purchase | PUR/10317 | SSLOG21-ZH074 | 21-Oct-21    | 400.00             |                                     | 36.00                          | 36.00                        |                         | 72.00                             |
| <b>Grand Total</b> |                                     |                 |          |           |               |              | <b>8,46,319.74</b> |                                     | <b>74,007.60</b>               | <b>74,007.60</b>             |                         | <b>1,48,015.20</b>                |

Vista Homes  
M G Road, Ranigunj  
Secunderabad

**GSTR-3B - Voucher Register**  
1-Oct-21 to 31-Oct-21

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1-Oct-21 to 31-Oct-21

Vouchers of : **Purchase Taxable**

| Date     | Particulars                 | GSTIN/UID       | Vch Type | Vch No.   | Invoice No. | Invoice Date | Taxable          | Integrated Tax | Central Tax     | State Tax       | Cess   | Total Tax       |
|----------|-----------------------------|-----------------|----------|-----------|-------------|--------------|------------------|----------------|-----------------|-----------------|--------|-----------------|
|          |                             |                 |          |           |             |              | Amount           | Amount         | Amount          | Amount          | Amount | Amount          |
| 9-Oct-21 | SP-Expert Security Services | 36GLLPS8753N1ZV | Journal  | JOU/10569 |             |              | 19,292.00        |                | 1,736.28        | 1,736.28        |        | 3,472.56        |
|          | <b>Grand Total</b>          |                 |          |           |             |              | <b>19,292.00</b> |                | <b>1,736.28</b> | <b>1,736.28</b> |        | <b>3,472.56</b> |

**Vista Homes**  
M G Road, Ranigunj  
Secunderabad

**GST Payable**

Group Summary

1-Oct-21 to 31-Oct-21

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| Particulars        | Opening<br>Balance     | Transactions       |                 | Closing<br>Balance     |
|--------------------|------------------------|--------------------|-----------------|------------------------|
|                    |                        | Debit              | Credit          |                        |
| <b>INPUT</b>       | <b>15,97,624.12 Dr</b> | <b>1,54,959.20</b> | <b>3,472.00</b> | <b>17,49,111.32 Dr</b> |
| INPUT-CGST         | 8,00,548.06 Dr         | 75,743.60          |                 | 8,76,291.66 Dr         |
| Input RCM CGST 9%  | 1,736.00 Cr            | 1,736.00           | 1,736.00        | 1,736.00 Cr            |
| Input RCM SGST 9%  | 1,736.00 Cr            | 1,736.00           | 1,736.00        | 1,736.00 Cr            |
| INPUT-SGST         | 8,00,548.06 Dr         | 75,743.60          |                 | 8,76,291.66 Dr         |
| <b>Grand Total</b> | <b>15,97,624.12 Dr</b> | <b>1,54,959.20</b> | <b>3,472.00</b> | <b>17,49,111.32 Dr</b> |

## Electronic Credit ledger

GSTIN - 36AAGFV2068P1ZJ

Legal Name - VISTA HOMES

Period: From -01/07/2021 To - 19/11/2021

| 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 |
| 8     | 19/10/2021 | AA360821573069X | Aug-21             | ITC accrued through - Inputs | Credit                                      | 0                | 139553      | 139553    | 0    | 279106  | 0                    | 1020677     | 1020677   | 0    | 2041354 |
| 9     | 20/10/2021 | AA360921532135D | Sep-21             | ITC accrued through - Inputs | Credit                                      | 0                | 117143      | 117143    | 0    | 234286  | 0                    | 1137820     | 1137820   | 0    | 2275640 |
| 10    | 20/10/2021 | DI3610210112963 | Sep-21             | Other than reverse charge    | Debit                                       | 0                | 332983      | 332983    | 0    | 665966  | 0                    | 804837      | 804837    | 0    | 1609674 |
| -     | -          | -               | -                  | Closing Balance              | -                                           | -                | -           | -         | -    | -       | 0                    | 804837      | 804837    | 0    | 1609674 |