

Vista Homes GST Calculation for the month of JAN-23GSTR3B Monthly Statement

Company Name		Vista Homes							
Project name		Vista Homes							
For month of		Jan-23							
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total	S=P+Q+R	
A	ITC available from earlier periods		-	-	4,94,266	4,94,266	9,88,532		
B	ITC being claimed for current period		-	-	2,872	2,872	5,743		
C	ITC (Ineligible)		-	-	-	-	-		
D	ITC for RCM - current period	94,500	-	-	8,505	8,505	17,010		
E	ITC for RCM (ineligible)		-	-	8,505	8,505	17,010		
F	Net ITC	A+B-C+D-E	-	-	4,97,138	4,97,138	9,94,275		
G	Outward taxable suppliers B2C	2,50,000	-	-	22,500	22,500	45,000		
H	Outward taxable suppliers B2B		-	-	-	-	-		
I	Net Tax Payable (without RCM)	G+H-F	-	-	-	-	-		
J	RCM tax payable (in cash)		94,500	-	8,505	8,505	17,010		
K	Total Tax payable	I+J		-	8,505	8,505	17,010		
L	Outward exempt supplies	0	9,216						
M	ITC available for next month	F-G-H		-	4,74,638	4,74,638	9,49,275		
N	ITC available on portal			-	5,09,990	14,37,585	19,47,575		
Payment details									
Challan No									
Amount paid									
Approved		Rajesh Lalbhai							
Sign		Accountant		Manager		Consultant			
Date						Audit Report Enclosed			
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

02 MAR

SOHAM I MANAGING C

APPROVED BY
02 MAR 2023
SOHAM MODI
MANAGING DIRECTOR

[illegible]

GSTIN/UIN : 36AAGFV2068P1ZJ

Particulars	Voucher Count
Total Vouchers	61
Included in Return	29
<i>Participating in return tables</i>	29
<i>No direct implication in return tables</i>	0
Not relevant in this Return	32
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	2,59,216.00		22,500.00	22,500.00		45,000.00
Taxable	2,50,000.00		22,500.00	22,500.00		45,000.00
Exempted	9,216.00					
Total Outward Supplies	2,59,216.00		22,500.00	22,500.00		45,000.00
Total Liability	2,59,216.00		22,500.00	22,500.00		45,000.00

Inward Supplies						
Local Purchase	3,50,191.98		4,629.33	4,629.33		9,258.66
Taxable	54,803.98		4,629.33	4,629.33		9,258.66
Exempted	2,95,388.00					
Reverse Charge Supplies	94,500.00		8,505.00	8,505.00		17,010.00
Total Inward Supplies	4,44,691.98		13,134.33	13,134.33		26,268.66
Total Input Tax Credit	3,50,191.98		4,629.33	4,629.33		9,258.66

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1-Jan-23 to 31-Jan-23

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Vouchers of : **Sales Taxable**

1-Jan-23 to 31-Jan-23

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
24-Jan-23	CUST-Flat No-E-012 Kuppirala sandeep chakravarthi		Sales	SAL/10002	1,50,000.00		13,500.00	13,500.00		27,000.00
31-Jan-23	CUST-Flat No-Name E-311 Bhavesh Mehta		Sales	SAL/10003	1,00,000.00		9,000.00	9,000.00		18,000.00
Grand Total					2,50,000.00		22,500.00	22,500.00		45,000.00

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1-Jan-23 to 31-Jan-23

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
5-Jan-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10085	27870	26-Dec-22	6,153.10		553.78	553.78		1,107.56
5-Jan-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10086	27869	26-Dec-22	2,641.00		237.69	237.69		475.38
5-Jan-23	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10087	SSLO622-201160	31-Dec-22	723.82		65.14	65.14		130.28
7-Jan-23	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10088	SS20M2-201113	31-Dec-22	1,854.00		166.86	166.86		333.72
12-Jan-23	SP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10089	VGM-2223-301	30-Dec-22	4,662.00		116.55	116.55		233.10
12-Jan-23	SP-SmatBot	36AACCF6679F1ZD	Purchase	PUR/10090	DEC-28-22-45	30-Dec-22	8,190.00		737.10	737.10		1,474.20
16-Jan-23	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10091	SSLO622-201160	31-Dec-22	1,050.00		94.50	94.50		189.00
23-Jan-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10092	28188	11-Jan-23	18,182.06		1,636.39	1,636.39		3,272.78
23-Jan-23	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10093	28189	11-Jan-23	1,348.00		121.32	121.32		242.64
27-Jan-23	SP- Hiregange Associates	36AACFH8197H1Z0	Purchase	PUR/10094	hyd157022-23	30-Nov-22	5,000.00		450.00	450.00		900.00
31-Jan-23	SP- Hiregange Associates	36AACFH8197H1Z0	Purchase	PUR/10095	HYD140722-23	31-Dec-22	5,000.00		450.00	450.00		900.00
Grand Total							54,803.98		4,629.33	4,629.33		9,258.66

Vista Homes (22-23)
M G Road, Ranigunj
Secunderabad

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Vouchers of : Purchase From Unregistered Dealer - Taxable

1-Jan-23 to 31-Jan-23

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
12-Jan-23	BANK-Yes Bank Current Account		Payment	PAY/10276	94,500.00		8,505.00	8,505.00		17,010.00
	Grand Total				94,500.00		8,505.00	8,505.00		17,010.00

Vista Homes (22-23)

M G Road, Ranigunj

Secunderabad

GSTR-3B - Voucher Register

1-Jan-23 to 31-Jan-23

Vouchers of :

1-Jan-23 to 31-Jan-23

Date	Particulars	Invoice No.	Invoice Date	Taxable Amount	Central Tax Amount	Eligible State Tax Amount	Eligible	Eligible Tax Amount	Total
05-Jan-23	SUP-Summit Sales LLP	27870	26-Dec-22	6153.10	553.78	553.78		1107.56	
05-Jan-23	SUP-Summit Sales LLP	27869	26-Dec-22	2641.00	237.69	237.69		475.38	
05-Jan-23	SP-Summit Sales LLP Logistics	SSLOG22-23/11050	31-Dec-22	723.82	65.14	65.14		130.28	
07-Jan-23	SP-Summit Sales LLP Common Expenses	SSCOM22-23/10133	31-Dec-22	1854.00	166.86	166.86		333.72	
12-Jan-23	SP-V Green Media Pvt. Ltd.	VGM-2223-381	30-Dec-22	4662.00	116.55	116.55		233.10	
12-Jan-23	SP-SmatBot	DEC_SB_B_22_45	30-Dec-22	8190.00	737.10	737.10		1474.20	
16-Jan-23	SP-Summit Sales LLP Logistics	SSLOG22-23/11060	31-Dec-22	1050.00	94.50	94.50		189.00	
23-Jan-23	SUP-Summit Sales LLP	28188	11-Jan-23	18182.06	1636.39	1636.39		3272.78	
23-Jan-23	SUP-Summit Sales LLP	28189	11-Jan-23	1348.00	121.32	121.32		242.64	
27-Jan-23	SP- Hiregange Associates	hyd/1570/22-23	30-Nov-22	5000.00	450.00	450.00		900.00	
31-Jan-23	SP- Hiregange Associates	HYD/1907/22-23	31-Dec-22	5000.00	450.00	450.00		900.00	
	Grand Total			54803.98	4629.33	4629.33		9258.66	
					1757.71	1757.71			
					2871.62	2871.62			