

Vista Homes GST Calculation for the month of NOV-21GSTR3B Monthly Statement

Company Name	Vista Homes						
Project name	Vista Homes						
For month of	Nov-21						
			P	Q	R	S=P+Q+R	
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	8,76,292	8,76,292	17,52,583
B	ITC being claimed for current period		-	-	58,658	58,658	1,17,317
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		38,584	-	3,473	3,473	6,945
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	38,584	-	9,38,423	9,38,423	18,76,845
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)		38,584	-	3,473	3,473	6,945
K	Total Tax payable	I+J		-	3,473	3,473	-
L	Outward exempt supplies		0	-	9,38,423	9,38,423	18,76,845
M	ITC available for next month	F-G-H		-	8,80,581	8,80,581	17,61,162
N	ITC available on portal			-			
Remarks : GST department had blocked our ITC-SGST worth of Rs.9,27,595/-							
Payment details							
Challan No							
Amount paid							
Approved							
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
21 DEC 2021
M. JAYA PRAKASH
Manager Accounts

Consultant
Post Review
21/12/21

MD
28/12/21

GSTIN/UID : 36AAGFV2068P1ZJ

GSTIN/UIN : 36AAGFV2068P1ZJ						Voucher Count
Particulars						214
Total Vouchers						99
Included in Return						
Participating in return tables						99
No direct implication in return tables						0
Not relevant in this Return						115
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	12,48,308.67		58,658.36	58,658.36		1,17,316.72
Taxable	7,12,658.67		58,658.36	58,658.36		1,17,316.72
Exempted	5,35,650.00					
Reverse Charge Supplies	38,584.00		3,472.56	3,472.56		6,945.12
Total Inward Supplies	12,86,892.67		62,130.92	62,130.92		1,24,261.84
Total Input Tax Credit	12,48,308.67		58,658.36	58,658.36		1,17,316.72

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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
1-Nov-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10318	SSUG21-220703	30-Oct-21	33,743.00		3,036.87	3,036.87		6,073.74
5-Nov-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10319	SSUG21-220707	30-Oct-21	937.00		84.33	84.33		168.66
10-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10320	18975	24-Aug-21	65,124.00		5,861.16	5,861.16		11,722.32
10-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10321	19279	11-Sep-21	30,736.00		2,766.24	2,766.24		5,532.48
10-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10322	19685	5-Oct-21	10,820.00		973.80	973.80		1,947.60
10-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10323	19805	11-Oct-21	8,720.00		784.80	784.80		1,569.60
10-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10324	19639	1-Oct-21	31,772.00		2,859.48	2,859.48		5,718.96
10-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10325	19603	29-Sep-21	24,410.00		2,196.90	2,196.90		4,393.80
11-Nov-21	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10326	2173	24-Sep-21	555.00		49.95	49.95		99.90
11-Nov-21	SUP-Social DNA	36AJIPM8876F1ZN	Purchase	PUR/10327	031120212088	3-Nov-21	23,886.74		2,149.81	2,149.81		4,299.62
11-Nov-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10328	SSUG21-220703	5-Nov-21	7,395.00		665.55	665.55		1,331.10
11-Nov-21	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10329	SSUG21-220707	30-Oct-21	19,949.45		1,795.45	1,795.45		3,590.90
11-Nov-21	WO-Abdul Qadeer	36AAUPQ5292N1ZL	Purchase	PUR/10330	07	26-Oct-21	65,280.00		5,875.20	5,875.20		11,750.40
17-Nov-21	SUP-Caps Gold Pvt Ltd	36AADCC6581E1ZO	Purchase	PUR/10331	TS2120210371	6-Nov-21	72,524.27		1,087.86	1,087.86		2,175.72
17-Nov-21	SP- Hiregange Associates	36AACFH8197H1ZO	Purchase	PUR/10332	W084H2-20257	31-Aug-21	5,000.00		450.00	450.00		900.00
17-Nov-21	SP- Hiregange Associates	36AACFH8197H1ZO	Purchase	PUR/10333	W084H2-20257	28-Oct-21	5,000.00		450.00	450.00		900.00
17-Nov-21	SP- Hiregange Associates	36AACFH8197H1ZO	Purchase	PUR/10334	W084H2-20257	27-Sep-21	5,000.00		450.00	450.00		900.00
18-Nov-21	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10335	2194	26-Oct-21	330.00		29.70	29.70		59.40
25-Nov-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10336	PS21-220461	25-Aug-21	315.00		28.35	28.35		56.70
25-Nov-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10337	PS21-220462	25-Aug-21	6,740.00		606.60	606.60		1,213.20
25-Nov-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10340	PS21-220570	21-Sep-21	5,583.50		502.52	502.52		1,005.04
25-Nov-21	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/10341	33	5-Oct-21	13,414.00		1,207.26	1,207.26		2,414.52
25-Nov-21	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/10342	DT/34	5-Oct-21	5,405.00		486.45	486.45		972.90
25-Nov-21	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/10343	112	7-Oct-21	1,750.00		157.50	157.50		315.00
25-Nov-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10344	PS21-220709	30-Oct-21	4,466.80		402.01	402.01		804.02
25-Nov-21	SUP-MK Mobiles Pvt Ltd	36AAGCM5081L1Z3	Purchase	PUR/10345	189	29-Oct-21	24,576.30		2,211.87	2,211.87		4,423.74
25-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10346	19820	12-Oct-21	11,152.00		1,003.68	1,003.68		2,007.36
25-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10347	19821	12-Oct-21	21,032.00		1,892.88	1,892.88		3,785.76
25-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10348	19736	7-Oct-21	51,992.91		4,679.36	4,679.36		9,358.72
25-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10349	19755	8-Oct-21	1,475.00		132.75	132.75		265.50
25-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10350	19684	5-Oct-21	4,155.00		373.95	373.95		747.90
25-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10351	20280	3-Nov-21	2,381.00		214.29	214.29		428.58
25-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10352	20278	3-Nov-21	9,960.00		896.40	896.40		1,792.80
25-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10353	20062	25-Oct-21	8,160.00		734.40	734.40		1,468.80
25-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10354	20025	22-Oct-21	258.00		23.22	23.22		46.44
25-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10355	19965	20-Oct-21	1,494.70		92.92	92.92		185.84
25-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10356	20198	1-Nov-21	20,119.00		1,810.71	1,810.71		3,621.42
25-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10357	20285	3-Nov-21	10,611.00		954.99	954.99		1,909.98
25-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10358	20377	12-Nov-21	9,143.00		822.87	822.87		1,645.74
25-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10359	20374	12-Nov-21	1,516.00		136.44	136.44		272.88
25-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10360	20283	3-Nov-21	37,522.00		3,376.98	3,376.98		6,753.96
25-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10361	20282	3-Nov-21	36,054.00		3,244.86	3,244.86		6,489.72
30-Nov-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10362	PS21-220702	27-Nov-21	11,970.00		1,077.30	1,077.30		2,154.60
30-Nov-21	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10363	2216	18-Nov-21	230.00		20.70	20.70		41.40
Grand Total							7,12,658.67	58,658.36	58,658.36			1,17,316.72

Vista Homes
M G Road, Ranigunj
Secunderabad

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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
6-Nov-21	SP-Expert Security Services	36GLLPS8753N1ZV	Journal	JOU/10641			19,292.00		1,736.28	1,736.28		3,472.56
30-Nov-21	SP-Expert Security Services	36GLLPS8753N1ZV	Journal	JOU/10681			19,292.00		1,736.28	1,736.28		3,472.56
Grand Total							38,584.00		3,472.56	3,472.56		6,945.12

Vista Homes
M G Road, Ranigunj
Secunderabad

INPUT

Group Summary
1-Nov-21 to 30-Nov-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT-CGST	8,76,291.66 Dr	62,131.36		9,38,423.02 Dr
Input RCM CGST 9%	1,736.00 Cr	1,736.00	3,473.00	3,473.00 Cr
Input RCM SGST 9%	1,736.00 Cr	1,736.00	3,473.00	3,473.00 Cr
INPUT-SGST	8,76,291.66 Dr	62,131.36		9,38,423.02 Dr
Grand Total	17,49,111.32 Dr	1,27,734.72	6,946.00	18,69,900.04 Dr

Electronic Credit ledger

GSTIN - 36AAGFV2068P1ZJ

Legal Name - VISTA HOMES

Period: From -01/05/2021 To - 20/12/2021

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	514695	514695	0	1029390	
1	16/06/2021	AA360321672182H	Mar-21	ITC accrued through - Inputs	Credit	0	387048	387048	0	774096	0	901743	901743	0	1803486
2	07/07/2021	AA360421495061G	Apr-21	ITC accrued through - Inputs	Credit	0	120952	120952	0	241904	0	1022695	1022695	0	2045390
3	07/07/2021	DI3607210036010	Apr-21	Other than reverse charge	Debit	0	7802	7802	0	15604	0	1014893	1014893	0	2029786
4	10/07/2021	AA360521420712M	May-21	ITC accrued through - Inputs	Credit	0	54082	54082	0	108164	0	1068975	1068975	0	2137950
5	26/07/2021	AA3606215773245	Jun-21	ITC accrued through - Inputs	Credit	1240759	0	0	0	1240759	1240759	1068975	1068975	0	3378709
6	26/07/2021	DI3607210203697	Jun-21	Other than reverse charge	Debit	573604	0	0	0	573604	667155	1068975	1068975	0	2805105
7	24/08/2021	AA3607214876006	Jul-21	ITC accrued through - Inputs	Credit	0	0	0	0	0	667155	1068975	1068975	0	2805105
8	24/08/2021	DI3608210132681	Jul-21	Other than reverse charge	Debit	667155	187851	187851	0	1042857	0	881124	881124	0	1762248
9	19/10/2021	AA360821573069X	Aug-21	ITC accrued through - Inputs	Credit	0	139553	139553	0	279106	0	1020677	1020677	0	2041354
10	20/10/2021	AA360921532135D	Sep-21	ITC accrued through - Inputs	Credit	0	117143	117143	0	234286	0	1137820	1137820	0	2275640
11	20/10/2021	DI3610210112963	Sep-21	Other than reverse charge	Debit	0	332983	332983	0	665966	0	804837	804837	0	1609674
12	01/12/2021	AA3610215529847	Oct-21	ITC accrued through - Inputs	Credit	0	75744	75744	0	151488	0	880581	880581	0	1761162
-	-	-	-	Closing Balance	-	-	-	-	-	-	0	880581	880581	0	1761162