

Vista Homes										
M G Road, Ranigunj										
Secunderabad										
GSTR-3B - Voucher Register										
1-Mar-22 to 31-Mar-22										
Vouchers of :		Purchase Tax	1-Mar-22 to 31-Mar-22							
Date	Particulars	Vch No.	Invoice	Invoice	Taxable	Eligible	Eligible	Remarks	ITC Availed	ITC Pending
			No.	Date	Amount	Central Tax Amount	Tax Amount		in Feb-22	in Feb-22
04-Mar-22	SP-Summit Sales LLP Logistics	PUR/10460	SSLOG21-22/11312	28-Feb-22	888.00	79.92	79.92	ITC found in Feb-22 return	159.84	-
08-Mar-22	SUP-Caps Gold Pvt Ltd	PUR/10461	TE/2122/NG/246	07-Mar-22	51456.31	771.84	771.84	tallied	1,543.68	-
09-Mar-22	SUP-Leomind Creatives	PUR/10462	LMC-2021-22/075	05-Mar-22	18000.00	1620.00	1620.00	tallied	3,240.00	-
09-Mar-22	SP-V Green Media Pvt. Ltd.	PUR/10463	VGM-2122-398	25-Feb-22	9450.00	236.25	236.25		-	472.50
09-Mar-22	SP-V Green Media Pvt. Ltd.	PUR/10464	VGM-2122-393	25-Feb-22	9450.00	236.25	236.25		-	472.50
09-Mar-22	SUP-Summit Sales LLP	PUR/10465	22393	02-Mar-22	4700.50	423.05	423.05	tallied	846.10	-
10-Mar-22	SP-Summit Sales LLP Logistics	PUR/10466	SSLOG21-22/11322	28-Feb-22	1000.00	90.00	90.00	ITC found in Feb-22 return	180.00	-
10-Mar-22	SP-Summit Sales LLP Logistics	PUR/10467	SSLOG21-22/11327	28-Feb-22	9892.00	890.28	890.28	ITC found in Feb-22 return	1,780.56	-
11-Mar-22	SP-Social DNA	PUR/10468	446	03-Mar-22	15937.87	1434.41	1434.41		-	2,868.82
23-Mar-22	SP-SmatBot	PUR/10469	FEB_SB_B_22_46	28-Feb-22	5490.00	494.10	494.10	tallied	988.20	-
23-Mar-22	SP-SmatBot	PUR/10470	FEB_SB_B_22_38	28-Feb-22	2700.00	243.00	243.00	tallied	486.00	-
24-Mar-22	SUP-Vivid World	PUR/10472	2290	11-Mar-22	230.00	20.70	20.70		-	41.40
30-Mar-22	SP-V Green Media Pvt. Ltd.	PUR/10473	VGM-2122-424	25-Mar-22	9450.00	236.25	236.25		-	472.50
31-Mar-22	SUP-Sri Vinayaka Stone Crushing Indu	DN/10004			-423.81	-10.60	-10.60	DN	-21.20	-
31-Mar-22	SP-Summit Sales LLP Logistics	PUR/10474	SSLOG21-22/11449	31-Mar-22	414.68	37.32	37.32	tallied	74.64	-
31-Mar-22	SUP-Summit Sales LLP	PUR/10475	22908	31-Mar-22	14577.43	1311.97	1311.97	tallied	2,623.94	-
31-Mar-22	SUP-Summit Sales LLP	PUR/10476	22909	31-Mar-22	619.40	55.75	55.75	tallied	111.50	-
31-Mar-22	SUP-Summit Sales LLP	PUR/10477	22902	31-Mar-22	11722.00	1054.98	1054.98	tallied	2,109.96	-
31-Mar-22	SP-Summit Sales LLP Logistics	PUR/10478	SSLOG21-22/11450	31-Mar-22	10368.00	933.12	933.12	tallied	1,866.24	-
31-Mar-22	SP-Summit Sales LLP Logistics	PUR/10479	SSLOG21-22/11428	31-Mar-22	4500.00	405.00	405.00	tallied	810.00	-
31-Mar-22	SP-Social DNA	PUR/10480	31032022/492	31-Mar-22	16459.56	1481.36	1481.36		-	2,962.72
31-Mar-22	SP-SmatBot	PUR/10481	FEB-SB-B-22-48	31-Mar-22	5490.00	494.10	494.10	tallied	988.20	-
31-Mar-22	SP-SmatBot	PUR/10482	MAR-SB-B-22-47	31-Mar-22	2700.00	243.00	243.00	tallied	486.00	-
31-Mar-22	SUP-Summit Sales LLP	PUR/10483	19806	11-Oct-21	26885.00	2419.65	2419.65	ITC found in oCT-22 return	4,839.30	-
31-Mar-22	SP- Hiregange Associates	PUR/10484	02271H/21-22GST	26-Mar-22	5000.00	450.00	450.00	tallied	900.00	-
	Grand Total				236956.94	15651.70	15651.70		24,012.96	7,290.44

[illegible]

Vista Homes GST Calculation for the month of MAR-22GSTR3B Monthly Statement

Company Name		Vista Homes					
Project name		Vista Homes					
For month of		Mar-22					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	4,02,049	4,02,049	8,04,097
B	ITC being claimed for current period		-	-	12,536	12,536	25,071
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		18,300	-	1,647	1,647	3,294
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	18,300	-	4,16,231	4,16,231	8,32,463
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)		-	-	-	-	-
K	Total Tax payable	I+J		-	-	-	-
L	Outward exempt supplies	0	-				-
M	ITC available for next month	F-G-H		-	4,16,231	4,16,231	8,32,463
N	ITC available on portal			-	3,73,806	3,73,806	7,47,612
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.						

FORMGSTR-3B

[See rule 61(5)]

Year	2022
Month	March

1.	GSTIN	36AAGFV2068P1ZJ
2.	Legal name of the registered person	Vista Homes

3.1 Details of Outward Supplies and inward supplies liable to reverse charge

Nature of Supplies	Total Taxable Value	Integrated Tax	Central Tax	State/UT Tax	Cess
1	2	3	4	5	6
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)					
(b) Outward taxable supplies (zero rated)					
(c) Other Outward supplies (Nil rated, exempted)					
(d) Inward supplies (liable to reverse charge)	(-)2,14,044.00		(-)19,263.96	(-)19,263.96	
(e) Non-GST outward supplies					

3.2 Of the supplies shown in 3.1 (a) above, details of inter-State supplies made to unregistered persons, composition taxable persons and UIN holders

	Place of Supply (State/UT)	Total Taxable Value	Amount of Integrated Tax
1	2	3	4

4. Eligible ITC

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
1	2	3	4	5
(A) ITC Available (whether in full or part)				
(1) Import of goods				
(2) Import of services				
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)		(-)19,263.96	(-)19,263.96	
(4) Inward supplies from ISD				
(5) All other ITC		15,651.70	15,651.70	
(B) ITC Reversed				
(1) As per rules 42 & 43 of CGST Rules				
(2) Others				
(C) Net ITC Available (A) – (B)		(-)3,612.26	(-)3,612.26	
(D) Ineligible ITC				
(1) As per section 17(5)				
(2) Others				

5. Values of exempt, nil-rated and non-GST inward supplies

Nature of supplies	Inter-State Supplies	Intra-State Supplies
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1	2	3
From a supplier under composition scheme, Exempt and Nil rated supply	0.00	(-)1,11,336.70
Non GST Supply		

5.1 Payment of tax

Description	Integrated Tax	Central Tax	State/UT Tax	Cess
1	2	3	4	5
Interest				
Late Fees				

6. Payment of tax

Description	Tax Payable	Paid through ITC				Tax paid TDS/TCS	Tax/Cess paid in cash	Interest	Late Fee
		Integrated Tax	Central Tax	State/UT Tax	Cess				
1	2	3	4	5	6	7	8	9	10
Integrated Tax									
Central Tax									
State/UT Tax									
Cess									

7. TDS/TCS Credit

Details	Integrated Tax	Central Tax	State/UT Tax
1	2	3	4
TDS			
TCS			

Verification (by Authorised signatory)

I hereby solemnly affirm and declare that the information given herein above is true and correct to the best of my knowledge and belief and nothing has been concealed there from.

Instructions:

- 1) Value of Taxable Supplies = Value of invoices + value of Debit Notes – value of credit notes + value of advances received for which invoices have not been issued in the same month – value of advances adjusted against invoices
- 2) Details of advances as well as adjustment of same against invoices to be adjusted and not shown separately
- 3) Amendment in any details to be adjusted and not shown separately.

GSTIN/UIN : 36AAGFV2068P1ZJ

Particulars	Voucher Count
Total Vouchers	298
Included in Return	47
<i>Participating in return tables</i>	47
<i>No direct implication in return tables</i>	0
Not relevant in this Return	95
Uncertain Transactions (Corrections needed)	156

P a r t i c u l a r s	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Inward Supplies						
Local Purchase	1,25,620.24		15,651.70	15,651.70		31,303.40
Taxable	2,36,956.94		15,651.70	15,651.70		31,303.40
Exempted	(-)1,11,336.70					
Reverse Charge Supplies	(-)2,14,044.00		(-)19,263.96	(-)19,263.96		(-)38,527.92
Total Inward Supplies	(-)88,423.76		(-)3,612.26	(-)3,612.26		(-)7,224.52
Total Input Tax Credit	1,25,620.24		15,651.70	15,651.70		31,303.40

GSTIN/UIN : 36AAGFV2068P1ZJ

Particulars	Voucher Count
Total Vouchers	298
Included in Return	47
<i>Participating in return tables</i>	47
<i>No direct implication in return tables</i>	0
Not relevant in this Return	95
Uncertain Transactions (Corrections needed)	156

P a r t i c u l a r s	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Inward Supplies						
Local Purchase	1,25,620.24		15,651.70	15,651.70		31,303.40
Taxable	2,36,956.94		15,651.70	15,651.70		31,303.40
Purchase Taxable	2,36,956.94		15,651.70	15,651.70		31,303.40
Exempted	(-)1,11,336.70					
Purchase Exempt	(-)62,761.00					
Purchase From Composition Dealer	(-)1,582.00					
Purchase From Unregistered Dealer - Exempt	(-)54,439.00					
Purchase From Unregistered Dealer - Taxable	11,953.00					
Purchase Nil Rated	(-)4,507.70					
Reverse Charge Supplies	(-)2,14,044.00		(-)19,263.96	(-)19,263.96		(-)38,527.92
Purchase From Unregistered Dealer - Taxable	18,300.00		1,647.00	1,647.00		3,294.00
Purchase Taxable	(-)2,32,344.00		(-)20,910.96	(-)20,910.96		(-)41,821.92
Purchase Taxable @ 18%	(-)2,32,344.00		(-)20,910.96	(-)20,910.96		(-)41,821.92
Total Inward Supplies	(-)88,423.76		(-)3,612.26	(-)3,612.26		(-)7,224.52
Total Input Tax Credit	1,25,620.24		15,651.70	15,651.70		31,303.40

GSTR-3B - Voucher Register
1-Mar-22 to 31-Mar-22

Vouchers of : **Purchase Taxable**

1-Mar-22 to 31-Mar-22

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Inte- grated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligib- le Tax Amount
4-Mar-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10460	SSUGS1-2011312	28-Feb-22	888.00		79.92	79.92		159.84
8-Mar-22	SUP-Caps Gold Pvt Ltd	36AADCC6581E1Z0	Purchase	PUR/10461	TE2122NG0246	7-Mar-22	51,456.31		771.84	771.84		1,543.68
9-Mar-22	SUP-Leomind Creatives	36DDCPG9552D1ZM	Purchase	PUR/10462	LMC-2022-22075	5-Mar-22	18,000.00		1,620.00	1,620.00		3,240.00
9-Mar-22	SP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10463	VGM-2122-388	25-Feb-22	9,450.00		236.25	236.25		472.50
9-Mar-22	SP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10464	VGM-2122-383	25-Feb-22	9,450.00		236.25	236.25		472.50
9-Mar-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10465	22393	2-Mar-22	4,700.50		423.05	423.05		846.10
10-Mar-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10466	SSUGS1-2011322	28-Feb-22	1,000.00		90.00	90.00		180.00
10-Mar-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10467	SSUGS1-2011327	28-Feb-22	9,892.00		890.28	890.28		1,780.56
11-Mar-22	SP-Social DNA	36AJIPM8876F1ZN	Purchase	PUR/10468	446	3-Mar-22	15,937.87		1,434.41	1,434.41		2,868.82
23-Mar-22	SP-SmatBot	36AACCF6679F1ZD	Purchase	PUR/10469	FEB-SB-8-22-46	28-Feb-22	5,490.00		494.10	494.10		988.20
23-Mar-22	SP-SmatBot	36AACCF6679F1ZD	Purchase	PUR/10470	FEB-SB-8-22-38	28-Feb-22	2,700.00		243.00	243.00		486.00
24-Mar-22	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10472	2290	11-Mar-22	230.00		20.70	20.70		41.40
30-Mar-22	SP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10473	VGM-2122-424	25-Mar-22	9,450.00		236.25	236.25		472.50
31-Mar-22	SUP-Sri Vinayaka Stone Crushing Industries	36AACFI4808C1ZR	Debit Note	DN/10004			(-)423.81		(-)10.60	(-)10.60		(-)21.20
31-Mar-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10474	SSUGS1-2011449	31-Mar-22	414.68		37.32	37.32		74.64
31-Mar-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10475	22908	31-Mar-22	14,577.43		1,311.97	1,311.97		2,623.94
31-Mar-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10476	22909	31-Mar-22	619.40		55.75	55.75		111.50
31-Mar-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10477	22902	31-Mar-22	11,722.00		1,054.98	1,054.98		2,109.96
31-Mar-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10478	SSUGS1-2011450	31-Mar-22	10,368.00		933.12	933.12		1,866.24
31-Mar-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10479	SSUGS1-2011453	31-Mar-22	4,500.00		405.00	405.00		810.00
31-Mar-22	SP-Social DNA	36AJIPM8876F1ZN	Purchase	PUR/10480	310320220482	31-Mar-22	16,459.56		1,481.36	1,481.36		2,962.72
31-Mar-22	SP-SmatBot	36AACCF6679F1ZD	Purchase	PUR/10481	FEB-SB-8-22-48	31-Mar-22	5,490.00		494.10	494.10		988.20
31-Mar-22	SP-SmatBot	36AACCF6679F1ZD	Purchase	PUR/10482	MAR-SB-8-22-47	31-Mar-22	2,700.00		243.00	243.00		486.00
31-Mar-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10483	19806	11-Oct-21	26,885.00		2,419.65	2,419.65		4,839.30
31-Mar-22	SP- Hiregange Associates	36AACFH8197H1Z0	Purchase	PUR/10484	0221422-20357	26-Mar-22	5,000.00		450.00	450.00		900.00
Grand Total							2,36,956.94		15,651.70	15,651.70		31,303.40