

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

Company Name		Vista Homes					
Project name		Vista Homes					
For month of		May-22					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	4,76,022	4,76,022	9,52,044
B	ITC being claimed for current period		-	-	2,381	2,381	4,762
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period	-	-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	4,78,403	4,78,403	9,56,806
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	-	-				-
M	ITC available for next month	F-G-H		-	4,78,403	4,78,403	9,56,806
N	ITC available on portal			-	4,78,403	14,05,998	18,84,401
	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.						

GSTIN/UIN : 36AAGFV2068P1ZJ

Particulars	Voucher Count
Total Vouchers	37
Included in Return	7
<i>Participating in return tables</i>	7
<i>No direct implication in return tables</i>	0
Not relevant in this Return	30
Uncertain Transactions (Corrections needed)	0

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	45,837.19		2,875.34	2,875.34		5,750.68
Taxable	31,948.19		2,875.34	2,875.34		5,750.68
Exempted	13,889.00					
Total Inward Supplies	45,837.19		2,875.34	2,875.34		5,750.68
Total Input Tax Credit	45,837.19		2,875.34	2,875.34		5,750.68

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

Vouchers of : **Purchase Taxable**

1-May-22 to 31-May-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
19-May-22	SP- Hiregange Associates	36AACFH8197H1Z0	Purchase	PUR/10008	hyd/147/22-23	29-Apr-22	5,000.00		450.00	450.00		900.00
20-May-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10009	23/10069	30-Apr-22	300.19		27.02	27.02		54.04
20-May-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10010	SSL062/23/10074	30-Apr-22	18,158.00		1,634.22	1,634.22		3,268.44
20-May-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10011	SSL062/23/10054	30-Apr-22	3,000.00		270.00	270.00		540.00
27-May-22	SP-SmatBot	36AACCF6679F1ZD	Purchase	PUR/10012	APR-SB-B-22-47	29-Apr-22	5,490.00		494.10	494.10		988.20
Grand Total							31,948.19		2,875.34	2,875.34		5,750.68