

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

Company Name		Vista Homes					
Project name		Vista Homes					
For month of		Jun-22					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	4,78,403	4,78,403	9,56,806
B	ITC being claimed for current period		-	-	2,721	2,721	5,442
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	4,81,124	4,81,124	9,62,248
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		-	4,81,124	4,81,124	9,62,248
N	ITC available on portal			-	4,81,124	4,81,124	9,62,248
	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	62
Included in Return	23
<i>Participating in return tables</i>	23
<i>No direct implication in return tables</i>	0
Not relevant in this Return	39
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	62,005.10		2,793.78	2,793.78		5,587.56
Taxable	31,042.10		2,793.78	2,793.78		5,587.56
Exempted	30,963.00					
Total Inward Supplies	62,005.10		2,793.78	2,793.78		5,587.56
Total Input Tax Credit	62,005.10		2,793.78	2,793.78		5,587.56

GSTR-3B - Voucher Register
1-Jun-22 to 30-Jun-22

Vouchers of : **Purchase Taxable**

1-Jun-22 to 30-Jun-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
7-Jun-22	SP-SmatBot	36AACCF6679F1ZD	Purchase	PUR/10013	APR-2022-46	29-Apr-22	2,700.00		243.00	243.00		486.00
9-Jun-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10014	SSUGG22010000	31-May-22	378.05		34.02	34.02		68.04
9-Jun-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10015	SSUGG22010000	31-May-22	12,326.00		1,109.34	1,109.34		2,218.68
15-Jun-22	SP-Social DNA	36AJIPM8876F1ZN	Purchase	PUR/10016	066	2-Jun-22	11,533.37		1,038.00	1,038.00		2,076.00
21-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10017	24065	8-Jun-22	1,173.90		105.65	105.65		211.30
21-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10018	24066	8-Jun-22	2,930.78		263.77	263.77		527.54
Grand Total							31,042.10		2,793.78	2,793.78		5,587.56