

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

Company Name		Vista Homes					
Project name		Vista Homes					
For month of		Jul-22					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	4,81,124	4,81,124	9,62,248
B	ITC being claimed for current period		-	-	5,071	5,071	10,142
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	4,86,195	4,86,195	9,72,390
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		-	4,86,195	4,86,195	9,72,390
N	ITC available on portal			-	4,86,195	4,86,195	9,72,390
	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	July

1.	GSTIN	36AAGFV2068P1ZJ
2.	Legal name of the registered person	Vista Homes (22-23)

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)					
(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)				
(4) Inward supplies from ISD				
(5) All other ITC		5,070.88	5,070.88	
(B) ITC Reversed				
(1) As per rules 42 & 43 of CGST Rules				
(2) Others				
(C) Net ITC Available (A) – (B)		5,070.88	5,070.88	
(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

1	2	3
From a supplier under composition scheme, Exempt and Nil rated supply	0.00	26,093.00
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.

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

Vouchers of : **Purchase Taxable**

1-Jul-22 to 31-Jul-22

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Invoice Amount	Taxable Amount	Eligible Inte- grated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligib- le Tax Amount
1-Jul-22	SP- Hiregange Associates	36AACFH8197H1Z0	Purchase	PUR/10019	Hyd/30722-23	26-May-22	5,000.00			450.00	450.00		900.00
5-Jul-22	SP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10020	96	24-Jun-22	4,662.00			116.55	116.55		233.10
7-Jul-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10021	SSL0202310278	30-Jun-22	193.52			17.42	17.42		34.84
7-Jul-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10022	SSL0202310280	30-Jun-22	9,784.00			880.56	880.56		1,761.12
14-Jul-22	SP-SmatBot	36AACCF6679F1ZD	Purchase	PUR/10023	JUN_SB_B_22_32	28-Jun-22	8,190.00			737.10	737.10		1,474.20
14-Jul-22	SP-SmatBot	36AACCF6679F1ZD	Purchase	PUR/10024	MAY_SB_B_22_31	25-May-22	8,190.00			737.10	737.10		1,474.20
14-Jul-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10025	24366	27-Jun-22	8,274.00			744.66	744.66		1,489.32
15-Jul-22	SP- Hiregange Associates	36AACFH8197H1Z0	Purchase	PUR/10026	HYD/62822-23	11-Jul-22	5,000.00			450.00	450.00		900.00
20-Jul-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10027	24541	7-Jul-22	10,416.60			937.49	937.49		1,874.98
Grand Total							59,710.12			5,070.88	5,070.88		10,141.76