

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

Company Name		Vista Homes					
Project name		Vista Homes					
For month of		Oct-22					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	4,97,962	4,86,195	9,84,157
B	ITC being claimed for current period		-	-	3,658	3,658	7,316
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	5,01,620	4,89,853	9,91,473
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		-	5,01,620	4,89,853	9,91,473
N	ITC available on portal			-	5,01,620	5,01,620	10,03,240
	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	82
Included in Return	33
<i>Participating in return tables</i>	33
<i>No direct implication in return tables</i>	0
Not relevant in this Return	49
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	1,66,420.30		3,657.95	3,657.95		7,315.90
Taxable	58,643.30		3,657.95	3,657.95		7,315.90
Exempted	1,07,777.00					
Total Inward Supplies	1,66,420.30		3,657.95	3,657.95		7,315.90
Total Input Tax Credit	1,66,420.30		3,657.95	3,657.95		7,315.90

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

Vouchers of : **Purchase Taxable**

1-Oct-22 to 31-Oct-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
11-Oct-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10044	25925	21-Sep-22	444.00		39.96	39.96		79.92
11-Oct-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10045	25928	21-Sep-22	586.95		52.83	52.83		105.66
11-Oct-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10046	25926	21-Sep-22	1,739.85		184.68	184.68		369.36
12-Oct-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10047	25778	14-Sep-22	7,557.00		680.13	680.13		1,360.26
18-Oct-22	SP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10048	VGMA-2223-210	7-Sep-22	4,662.00		116.55	116.55		233.10
18-Oct-22	SP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10049	VGMA-2223-205	7-Sep-22	10,972.50		274.31	274.31		548.62
18-Oct-22	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10050	2122	7-Sep-22	555.00		49.95	49.95		99.90
20-Oct-22	WO-A Basha	36AUWPA6056C2ZK	Purchase	PUR/10051	188	20-Oct-22	9,216.00		829.44	829.44		1,658.88
22-Oct-22	SP- Hiregange Associates	36AACFH8197H1Z0	Purchase	PUR/10052	hydt113222-23	29-Sep-22	5,000.00		450.00	450.00		900.00
22-Oct-22	SP-Varna Media	36ALPPK8881P1ZW	Purchase	PUR/10053	2416	24-Sep-22	9,720.00		243.00	243.00		486.00
22-Oct-22	SP-SmatBot	36AACCF6679F1ZD	Purchase	PUR/10054	SEP-SB-22-46	29-Sep-22	8,190.00		737.10	737.10		1,474.20
Grand Total							58,643.30		3,657.95	3,657.95		7,315.90