

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

Company Name		Vista Homes					
Project name		Vista Homes					
For month of		Nov-22					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	5,01,620	5,01,620	10,03,240
B	ITC being claimed for current period		-	-	5,142	5,142	10,284
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	5,06,762	5,06,762	10,13,524
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		-	5,06,762	5,06,762	10,13,524
N	ITC available on portal			-	5,06,762	5,06,762	10,13,524
	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	58
Included in Return	35
<i>Participating in return tables</i>	35
<i>No direct implication in return tables</i>	0
Not relevant in this Return	21
Uncertain Transactions (Corrections needed)	2

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
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Outward Supplies

Local Sales	2,402.00					
Exempted	2,402.00					
Total Outward Supplies	2,402.00					
Total Liability	2,402.00					

Inward Supplies

Local Purchase	1,22,388.79		5,796.76	5,796.76		11,593.52
Taxable	71,671.79		5,796.76	5,796.76		11,593.52
Exempted	50,717.00					
Reverse Charge Supplies	7,500.00		675.00	675.00		1,350.00
Total Inward Supplies	1,29,888.79		6,471.76	6,471.76		12,943.52
Total Input Tax Credit	1,22,388.79		5,796.76	5,796.76		11,593.52

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

Vouchers of : **Purchase Taxable**

1-Nov-22 to 30-Nov-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
3-Nov-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10055	SSUG2223010741	31-Oct-22	273.64		24.63	24.63		49.26
3-Nov-22	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10056	2535	8-Oct-22	15,000.00		1,350.00	1,350.00		2,700.00
3-Nov-22	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10057	EE222340242	19-Jul-22	483.00		43.47	43.47		86.94
3-Nov-22	WO-Sri Sai Rohit Marketing Company		Purchase	PUR/10058	118	19-Sep-22	1,250.00		112.50	112.50		225.00
4-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10059	26557	22-Oct-22	1,351.60		180.82	180.82		361.64
4-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10060	26403	14-Oct-22	1,162.22		104.60	104.60		209.20
4-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10061	26391	13-Oct-22	6,007.15		540.64	540.64		1,081.28
4-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10062	26390	13-Oct-22	1,365.00		122.85	122.85		245.70
4-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10063	26392	13-Oct-22	16,934.58		1,524.11	1,524.11		3,048.22
4-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10064	26385	13-Oct-22	1,776.00		159.84	159.84		319.68
8-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10065	25927	21-Sep-22	1,017.90		80.73	80.73		161.46
8-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10066	26068	26-Sep-22	282.40		25.42	25.42		50.84
10-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10067	25974	22-Sep-22	2,171.40		195.43	195.43		390.86
10-Nov-22	SP- Hiregange Associates	36AACFH8197H1Z0	Purchase	PUR/10068	H0113402223	31-Oct-22	5,000.00		450.00	450.00		900.00
18-Nov-22	SP-Varna Media	36ALPPK8881P1ZW	Purchase	PUR/10070	2456	5-Nov-22	10,800.00		270.00	270.00		540.00
29-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10071	27054	18-Nov-22	1,173.90		105.65	105.65		211.30
29-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10072	26669	1-Nov-22	5,623.00		506.07	506.07		1,012.14
Grand Total							71,671.79		5,796.76	5,796.76		11,593.52