

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

Company Name		Vista Homes					
Project name		Vista Homes					
For month of		Dec-23					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	5,06,762	5,06,762	10,13,524
B	ITC being claimed for current period		-	-	3,228	3,228	6,456
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	5,09,990	5,09,990	10,19,980
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		-	5,09,990	5,09,990	10,19,980
N	ITC available on portal			-	5,09,990	5,09,990	10,19,980
	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	59
Included in Return	24
<i>Participating in return tables</i>	24
<i>No direct implication in return tables</i>	0
Not relevant in this Return	34
Uncertain Transactions (Corrections needed)	1

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	6,191.00					
Exempted	6,191.00					
Total Outward Supplies	6,191.00					
Total Liability	6,191.00					

Inward Supplies

Local Purchase	2,32,330.72		3,502.13	3,502.13		7,004.26
Taxable	54,761.72		3,502.13	3,502.13		7,004.26
Exempted	1,77,569.00					
Total Inward Supplies	2,32,330.72		3,502.13	3,502.13		7,004.26
Total Input Tax Credit	2,32,330.72		3,502.13	3,502.13		7,004.26

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

Vouchers of : **Purchase Taxable**

1-Dec-22 to 31-Dec-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
2-Dec-22	SP-SmatBot	36AACCF6679F1ZD	Purchase	PUR/10073	OCT 30 8 22 32	26-Oct-22	8,190.00		737.10	737.10		1,474.20
2-Dec-22	SP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10074	VGMA-2223-306	24-Nov-22	10,972.50		274.31	274.31		548.62
2-Dec-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10075	26747	4-Nov-22	1,246.00		112.14	112.14		224.28
7-Dec-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10076	SSUGS2-2301000	30-Nov-22	114.62		10.32	10.32		20.64
15-Dec-22	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10077	PS/22-230858	29-Nov-22	240.00		21.60	21.60		43.20
15-Dec-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10078	27205	26-Nov-22	7,560.00		680.40	680.40		1,360.80
15-Dec-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10079	27059	18-Nov-22	1,890.00		170.10	170.10		340.20
15-Dec-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10080	27269	29-Nov-22	1,790.26		161.12	161.12		322.24
15-Dec-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10081	27207	26-Nov-22	469.00		42.21	42.21		84.42
21-Dec-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10082	27458	8-Dec-22	1,775.54		159.80	159.80		319.60
21-Dec-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10083	27462	8-Dec-22	9,541.30		858.72	858.72		1,717.44
28-Dec-22	SP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10084	VGMA-2223-354	17-Dec-22	10,972.50		274.31	274.31		548.62
Grand Total							54,761.72		3,502.13	3,502.13		7,004.26