

Vista Homess GST monthly statement 11-02-2020 Ver10GSTR3B Monthly Statement

Company Name		Vista Homes					
Project name		Vista Homes					
For month of		Jan-21					
S. No.	Item	Formula	Taxable Value	P IGST	Q CGST	R SGST	S=P+Q+R Total
A	ITC available from earlier periods		-	-	65,404	9,92,999	10,58,403
B	ITC being claimed for current period		26,54,336	-	2,23,725	2,23,725	4,47,449
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		1,500	-	135	135	270
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	26,55,836	-	2,89,264	12,16,859	15,06,122
G	Outward taxable suppliers B2C		2,88,136	-	25,932	25,932	51,864
H	Outward taxable suppliers B2B		1,43,147	-	12,883	12,883	25,766
I	Net Tax Payable (without RCM)	G+H-F		-	-	-	-
J	RCM tax payable (in cash)		1,500	-	135	135	270
K	Total Tax payable	I+J		-	135	135	270
L	Outward exempt supplies		10,300				-
M	ITC available for next month	F-G-H		-	2,50,448	11,78,043	14,28,491
N	ITC available on portal			-	62,595	62,959	1,25,554
Remarks : GST department had blocked our ITC-SGST worth of Rs.9,27,595/-							
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign		<i>Ravinder</i>	<i>[Signature]</i>	<i>[Signature]</i>			
Date		17/2/21	17/02/21	18/2/21			
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.							

✓

APPROVED BY
19 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

GSTR 3B Details Form				
Company / Firm Name		Vista Homes		
From date		01-12-2020	To date	31-12-2020
Item	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	-	-	34,917	34,917
B. ITC for the current period	24,21,546	-	1,95,921	1,95,921
C. ITC for RCM paid	41,208	-	3,709	3,709
D. ITC ineligible	-	-	-	-
E. Net ITC (A+B+C-D)	24,62,754	-	2,34,547	2,34,547
F. Outward taxable supplies B2B	-	-	-	-
G. Outward taxable supplies B2C	28,19,050	-	1,69,143	1,69,143
H. RCM inward supplies	41,208	-	3,709	3,709
I. Sub total (F+G)	28,60,258	-	1,69,143	1,69,143
J. Net tax payable (I-E)		-	-65,404	-65,404
K. Outwards supplies exempt	6,19,405	-	-	-
Remarks : GST department had blocked our ITC-SGST worth of Rs.9,27,595/-				
Details of amount paid :				
Challan no		Amount payable		7,417
Approved		Challan date		
Sign	Accountant	Jagadish	Consultant	MD
Date	9/1/21	11/01/21		

Notes:

1. Attach relevant statements, copies of ledgers and other documents to this form.
2. This form must be submitted on the Friday preceding the 15th of each month.
3. Payment must be made on or before time.
4. Account for the payment in Fridays statement.
5. Wherever possible make payments through YES Bank.

APPROVED BY
16 JAN 2021
SOHAM MODI
MANAGING DIRECTOR