

Vista Homess GST monthly statement 30-04-2020 Ver12GSTR3B Monthly Statement

Company Name		Vista Homes					
Project name		Vista Homes					
For month of		Mar-21					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	11,90,086	11,90,086	23,80,172
B	ITC being claimed for current period		42,69,645	-	3,81,541	3,81,541	7,63,082
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		61,192	-	5,507	5,507	11,014
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	43,30,837	-	15,77,134	15,77,134	31,54,268
G	Outward taxable suppliers B2C		-69,752	-	-4,185	-4,185	-8,370
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F		-	-	-	-
J	RCM tax payable (in cash)		61,192	-	5,507	5,507	11,015
K	Total Tax payable	I+J		-	5,507	5,507	11,015
L	Outward exempt supplies		29,28,585				-
M	ITC available for next month	F-G-H		-	15,81,319	15,81,319	31,62,638
N	ITC available on portal			-	5,14,695	5,14,695	10,29,390
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>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>		<i>[Signature]</i>	
Date		11/5/2021	13/05/21	Email Confirmation received from Hinegar Associates		report enclosed	
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
12 JUN 2021
SOHAM MODI
MANAGING DIRECTOR