

BNC-GSTR3B of May 2022 ver 2.xlsx
GSTR3B monthly Statement

Company Name		B and C Estates					
Project name		MayFlower Grande					
For month of		May-22					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	62,323	62,323	1,24,646
B	ITC being claimed for current period		9,280	-	835	835	1,670
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (Ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	9,280	-	63,158	63,158	1,26,316
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		-	-	-	-	-
M	ITC available for next month	F-G-H		-	63,158	63,158	1,26,316
N	ITC available on portal		-	-	62,323	62,323	1,23,746
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign		V. Krishna Ven		Audit Post Review			
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.

(Tallied)



B & C Estates													
Reconciliation of GST 2B with Books for the month of May 2022													
As Per Portal													
GSTIN of supplier	Trade/legal name	Invoice number	Invoice Date	Invoice Value(₹)	Rate(%)	Taxable Value (₹)	Central Tax(₹)	State/UT Tax(₹)	Remarks				
36AABCF3759R1ZY	EUREKA FORBES LIMITED	IN23TS0009588	04/05/2022	5050.00	18	4279.68	385.17	385.17	In Books Bill Not Received				
36AACFH8197H1Z0	HIREGANGE & ASSOCIATES LLP	HYG/309/22-23/	26/05/2022	5900.00	18	5000.00	450.00	450.00	In Books Bill Not Received				
	TOTAL					9,280	835	835					
As Per Books													
Date	Particulars	GSTIN/UIN	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Remarks				
20-05-2022	HIREGANGE & ASSOCIATES LLP	36AABCFH8197H1Z0	10002	01997H/21-22/GST	26-Feb-22	5,000	450	450	JTC Availd in Portal feb-22				
	TOTAL					5,000	450	450					

GSTIN/UIN : 36AAHFB7046A1ZT

Particulars	Voucher Count
Total Vouchers	18
Included in Return	3
<i>Participating in return tables</i>	3
<i>No direct implication in return tables</i>	0
Not relevant in this Return	15
Uncertain Transactions (Corrections needed)	0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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Outward Supplies

Local Sales	2,014.00					
Exempted	2,014.00					
Total Outward Supplies	2,014.00					
Total Liability	2,014.00					

Inward Supplies

Local Purchase	5,000.00		450.00	450.00		900.00
Taxable	5,000.00		450.00	450.00		900.00
Total Inward Supplies	5,000.00		450.00	450.00		900.00
Total Input Tax Credit	5,000.00		450.00	450.00		900.00

B & C Estates (22-23)
M G Road, Ranigunj
Secunderabad

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

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1-May-22 to 31-May-22

Vouchers of : Purchase Taxable

Date	Particulars	GSTIN/UN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
20-May-22	SP- Hiregange Associates	36AACFH8197H1Z0	Purchase	PUR/10002	2743-2021	26-Mar-22	5,000.00		450.00	450.00		900.00
	Grand Total						5,000.00		450.00	450.00		900.00

Electronic Credit ledger

GSTIN - 36AAHFB7046A1ZT

Legal Name - B & C ESTATES

Period: From -01/04/2022 To - 20/06/2022

Sr.No	Date	Reference No.	Tax period, if any	Description	Transaction Type [Debit (DR) / Credit (CR)]	Credit/Debit (₹)					Balance Available(₹)				
						Integrated Tax	Central Tax	State Tax	CESS	Total	Integrated Tax	Central Tax	State Tax	CESS	Total
-	-	-	-	Opening Balance	-	-	-	-	-	-	0	61106	61106	0	122212
1	25/04/2022	AA360322677509W	Mar-22	ITC accrued through - Inputs	Credit	0	767	767	0	1534	0	61873	61873	0	123746
2	24/05/2022	AA360422525802F	Apr-22	ITC accrued through - Inputs	Credit	0	450	450	0	900	0	62323	62323	0	124646
-	-	-	-	Closing Balance	-	-	-	-	-	-	0	62323	62323	0	124646

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36AACFH8197H1Z0	HIREGANGE & ASSOCIATES LLP	HYD/309/22-23/	26/05/2022	5900.00	18	5000.00	450.00	450.00	Matched		
	TOTAL					9,280	835	835			
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Date	Particulars	GSTIN/UIN	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Remarks		
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	TOTAL					5,000	450	450			