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

Com	Company Name	B and C Estates	es			
Proje	Project name	MayFlower Grande	rande			
For n	For month of	May-22				
				P	Q	R
S. No	No. Item	Formula	Taxable Value	IGST	CGST	SGST
	ITC available from earlier periods		1	1	62,323	62,323
В	ITC being claimed for current period		9,280		835	835
C	ITC (Ineligible)		1	1		1
D	ITC for RCM - current period				1	1
H	ITC for RCM (ineligible)		1			1
F	Net ITC	A+B-C+D-E	9,280		63,158	63,158
G	Outward taxable suppliers B2C		1			
H	Outward taxable suppliers B2B		1			
I	Net Tax Payable (without RCM)	G+H-F				1
ſ	RCM tax payable (in cash)		1	1	-	1
K	Total Tax payable	I+J		ī	-	1
7	Outward exempt supplies		1			
X	ITC available for next month	F-G-H	1	1	63,158	63,158
Z	ITC available on portal		1	1	62,323	62,323
	Payment details					
	Challan No					
	Amount paid		>	\		
	Approved	Accountant	Manager	Cor	Consultant	
	Sign	V-tmb2	1/2	Audit	15°	
	Date	•	/	R	Review	
Note:						
_	This form must be submitted before 10th of each month	th of each mor	ith.			
2	Payment must be made on or before due date.	e date.				
ယ	Account for the payment in Fridays statement	ement.				
4	4 Attach ledger statement and other documents for consultants review.	ments for consi	ultants review.			
S	Prepare list of ITC of supplier > 25k which are not appearing in portal.	hich are not ap	pearing in portal.	alles	80	

B & C Estates									A STATE OF THE PROPERTY OF THE
Reconciliation of GS	Reconciliation of GST 2B with Books for the month of May '2022	/ '2022							The state of the s
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									Management of the Control of the Con
As Per Portal	-								A CONTRACTOR OF THE PROPERTY O
10.01.01.01			Invoice			Taxable Value Centra		State/UT _	i marks
GSTIN of supplier	Trade/Legal name	Invoice number	Date	Invoice Value(₹) Rate(%)	Rate(%)	(₹)		Tax(₹)	Kemarks
36AABCF3759R1ZY	EUREKA FORBES LIMITED	IN23TS0009588	04/05/2022	5050.00 18	18	4279.68	385.17	385.17 11	385.17 in Books Bill Not Received
36AACFH8197H1Z0	HIREGANGE & ASSOCIATES LLP	Hyd/309/22-23/	26/05/2022	5900,00 18	18	5000.00	450.00	450.00 li	450.00 in Books Bill Not Received
	TOTAL					9,280	835	835	***************************************
									THE RESERVE THE PROPERTY OF TH
As Per Books				Invoice	Invoice	Taxable		Eligible	ALL DESCRIPTION OF THE PROPERTY OF THE PROPERT
Date	Particulars	GSTIN/UIN	Vch No.	No.	Date	Amount	Central Tax Amount	State Tax F	Remarks
20-05-2022	HIREGANGE & ASSOCIATES LLP	36AACFH8197H1Z0	10002	01997H/21-22/GST 26-Feb-22	26-Feb-22	5,000	450	I .	450 ITC Availed in Portal feb-22
	TOTAL		•••			5,000	450	450	

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

## **GSTR-3B** 1-May-22 to 31-May-22

Page 1

GSTIN/UIN: 36AAHFB7046A1ZT					1-M	ay-22 to 31-May-22
Particulars						Voucher Count
Total Vouchers						18
Included in Return						3
Participating in return tables	3					
No direct implication in return	n tables 0					
Not relevant in this Return						15
Uncertain Transactions (Cor	rections needed)					0
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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	<u> </u>	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

Page 1 1-May-22 to 31-May-22 Vouchers of : Purchase Taxable Total Vch No. Invoice Invoice Taxable Eligible Eligible Eligible Eligible Date Particulars GSTIN/UIN Vch Type No. Date Amount Integra- Central State Cess Eligibted Tax Amount Tax Amount Tax Amount Amount le Tax Amouni 20-May-22 SP- Hiregange Associates 36AACFH8197H1Z0 Purchase PUR/10002 WWW 25-Mar-22 5,000.00 900.00 450.00 450.00 -450.00 900.00 450.00 5,000.00 **Grand Total** 

## **Electronic Credit ledger**

GSTIN - 36AAHFB7046A1ZT Legal Name - B & C ESTATES

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

									<u>ת</u>	100.	FEIIOU. 1 10111 01/04/2022 10 20/00/2021	7-4/ 2-02.2	0	.07	1
Sr.No	Date	Reference	Tax period. Description	Description	Transaction Type [Debit	Credit/Debit (₹)	(₹)				Balance Available(₹)	ilable(₹)			
		No.	if any	•	(DR) / Credit (CR)]	Integrated	Central	State	CESS	Total	CESS   Total   Integrated	Central		CESS Total	Total
			,			Tax	Tax	Tax			Tax	Tax	Тах		
'		•	•	Opening Balance			•	٠		•	0	61106	61106	٥	122212
	25/04/2022	25/04/2022 AA360322677509W Mar-22	Mar-22	ITC accrued through -	Credit	0	767	767	0	1534	٥	61873	61873	0	123746
				Inputs											
2	24/05/2022	AA360422525802F	Apr-22	ITC accrued through -	Credit	0	450	450	0	900	0	62323	62323	U	124646
•		•	•	Closing Balance	- Control of the Cont	£	,	,		 	0	62323	62323	0	124646

	450	450	5,000					TOTAL	***************************************
450 IIIC Availed in Portal leu-22	450	450	5,000	26-Feb-22	01997H/21-22/GST 26-Feb-22	10002	36AACFH8197H1Z0	HIREGANGE & ASSOCIATES LLP	20-05-2022
Remarks	Amount	'		Date	No.	Vch No.	GSTIN/UIN	Particulars	Date
A AND THE TOTAL PROPERTY OF THE PARTY OF THE	Eligible	Eligible	Taxable	Invoice	Invoice				As Per Books
			0,100					TOTAL	
	835	835	080 6	118	81,00,0065	26/05/2022	Hyd/309/22-23/	HIREGANGE & ASSOCIATES LLP	36AACFH8197H1Z0
450 00 Matched	450.00	750 00 750 00	42/9.68	18	5050.00 18	04/05/2022	IN23TS0009588	EUREKA FORBES LIMITED	36AABCF3759R1ZY
Remarks	Tax(₹)		(₹)	Rate(%)	Invoice Value(₹) Rate(%)	Date	Invoice number	Trade/Legal name	GSTIN of supplier
	State/UT		Tavable Value Central						As Per Portal
							2022	Reconciliation of GST 2B with Books for the month of May '2022	Reconciliation of GS
- LII WARREN TO THE REAL PROPERTY OF THE PERTY OF THE PER							The same of the sa		B & C Estates