

BNC-GSTR3B of June-2022 ver 3.x|sx

Company Name		B and C Estates							
Project name		MayFlower Grande							
For month of		Jun-22							
S. No./Item	Formula	Taxable Value	P	Q	R	SGST	CGST	IGST	S=P+Q+R
A	ITC available from earlier periods	-	-	-	-	63,158	63,158	-	1,26,316
B	ITC being claimed for current period	4,280	-	-	-	385	385	-	770
C	ITC (Ineligible)	-	-	-	-	-	-	-	-
D	ITC for RCM - current period	-	-	-	-	-	-	-	-
E	ITC for RCM (ineligible)	-	-	-	-	-	-	-	-
F	Net ITC	4,280	-	-	-	63,543	63,543	-	1,27,086
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	-	-	-	63,543	63,543	-	1,27,086
N	ITC available on portal	-	-	-	-	63,158	63,158	-	1,26,316
Payment details									
Challan No									
Amount paid									
Approved	Accountant	Manager	Consultant		MD				
Sign	Krishnaveni 19-07-22		Audit Post Review						
Date									
APPROVED BY 19 JUL 2022 M. JAYA PRAKASH Accounts for consultant's review. (Valid)									
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 statements. 4 Attach ledger statement and other documents for consultant's review. 5 Prepare list of ITC of supplier > 25k which are not appearing in portal.									

[illegible]

1-Jun-22 to 30-Jun-22

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Vouchers of : Purchase Taxable

Date	Particulars	GSTIN/IN	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Central	State	Eligible Total
26-Jun-22	SP - Hirengange Associates	36AACFH8197H1Z0	Purchase	PU/R/10003	26-Jun-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 -19/07/2022

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
3	21/06/2022	AA3605225420599	May-22	ITC accrued through - Inputs	Credit	0	835	835	0	1670	0	63158	63158	0	126316
-	-	-	-	Closing Balance	-	-	-	-	-	-	0	63158	63158	0	126316

B & C Estates		Reconciliation of GST 2B with Books for the month of June 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		
36AAABCF3759R1ZY	EUREKA FORBES LIMITED	123360010054	06/06/2022	5050.00	18	4279.66	385.17	385.17	In Books Bill Not Received		
	TOTAL					4,280	385	385			
As Per Books											
Date	Particulars	GSTIN/UIN	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Remarks		
26-06-2022	HIREGANGE & ASSOCIATES LLP	36AAACF8197H1Z0	10003	Hyd/309/22-23	26.06.2022	5,000	450	450	ITC Not Availled in Portal		
	TOTAL					5,000	450	450			