

Company Name Project name For month of		Greenwood Estates Greenwood Recidency Apr-22		P		Q		R		S=P+Q+R	
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total				
A	ITC available from earlier periods		-	-	65,590	65,590	1,31,180				
B	ITC being claimed for current period		2,000	-	180	180	360				
C	ITC (Ineligible)		-	-	-	-	-				
D	ITC for RCM - current period		-	-	-	-	-				
E	ITC for RCM (ineligible)		-	-	-	-	-				
F	Net ITC	A+B-C+D-E	2,000	-	65,770	65,770	1,31,540				
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	-	-	65,770	65,770	1,31,540				
N	ITC available on portal		-	-	-	-	-				

Payment details
Challan No
Amount paid

Approved
Sign
Date

Accountant
Manager
18-05-2022

Consultant
NA

MD

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.

Nil (Matched with Books)

APPROVED BY
20 MAY 2022
SOHAM MODI
MANAGING DIRECTOR

Trade/Legal name		Invoice Details			Taxable Value (₹)		GSTR-1/IFF/GS		GSTR-1/IFF/GSTR-5		Remarks
Invoice number	Invoice Date	Invoice			Central	State/U					
AJAY MEHTA GST/2022-23/15	11/04/2022	2360.00			2000.00	180.00	180.00	Apr'22	13/05/2022		Bill matched