

Company Name		Crescentia Labs Private Limited							
Project name		GV One							
For month of		Nov-22							
			P	Q	R	S=P+Q+R			
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total		
A	ITC available from earlier periods		-	2,19,508	2,43,320	2,43,320	7,06,148		
B	ITC being claimed for current period		62,80,016		5,64,903	5,64,903	11,29,806		
C	ITC (Ineligible)		-	-	-	-	-		
D	ITC for RCM - current period		31,909	-	2,872	2,872	5,744		
E	ITC for RCM (ineligible)			-			-		
F	Net ITC	A+B-C+D-E	63,11,925	2,19,508	8,11,095	8,11,095	18,41,698		
G	Outward taxable suppliers B2C			-	-	-	-		
H	Outward taxable suppliers B2B			-	2,872	2,872	5,744		
I	Net Tax Payable (without RCM)	G+H-F		-	-	-	-		
J	RCM tax payable (in cash)			-	2,872	2,872	5,744		
K	Total Tax payable	I+J		-	2,872	2,872	5,744		
L	Outward exempt supplies		-				-		
M	ITC available for next month	F-G-H		2,19,508	8,08,223	8,08,223	18,35,954		
N	ITC available on portal			2,19,508	2,43,320	2,43,320	7,06,148		
Payment details									
Challan No									
Amount paid									
Approved	Accountant	Manager	Consultant	MD					
Sign			NA						
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, accounts 5 Prepare list of ITC of supplier > 25k which are not appearing in portal.									

GSTIN/UIN :

Particulars	Voucher Count
Total Vouchers	141
Included in Return	0
Included in HSN/SAC Summary	0
Incomplete Information in HSN/SAC Summary (Corrections needed)	0
Not relevant in this Return	141
Uncertain Transactions (Corrections needed)	0

Sl No.	Particulars	Voucher Count	Taxable Amount	Tax Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C				
2	B2C(Large) Invoices - 5A, 5B				
3	B2C(Small) Invoices - 7				
4	Credit/Debit Notes(Registered) - 9B				
5	Credit/Debit Notes(Unregistered) - 9B				
6	Exports Invoices - 6A				
7	Tax Liability(Advances received) - 11A(1), 11A(2)				
8	Adjustment of Advances - 11B(1), 11B(2)				
9	Nil Rated Invoices - 8A, 8B, 8C, 8D				
Total					
HSN/SAC Summary - 12					
Document Summary - 13					

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj

Secunderabad

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GSTIN/ UIN :

Particulars	Voucher Count
Total Vouchers	141
Included in Return	32
<i>Participating in return tables</i>	32
<i>No direct implication in return tables</i>	0
Not relevant in this Return	109
Uncertain Transactions (Corrections needed)	0
Table No.	Particulars
3.1	Outward supplies and inward supplies liable to reverse charge
3.2	Of the supplies shown in 3.1 (a) above, details of inter-state supplies made to unregistered persons, composition taxable persons and UIN holders
4	Eligible ITC
5	Value of exempt, nil rated and non-GST inward supplies
5.1	Interest and Late fee Payable
Reverse Charge Liability and Input Credit to be booked	
	Reverse Charge Inward Supplies
	Import of Service
	Input Credit to be Booked
Advance Payments	
	Amount Unadjusted Against Purchases
	Purchase Against Advance from Previous Periods

Taxable Amount

Tax Amount

31,909.00

5,743.62

6,66,111.58

7,473.00

5,743.62

0.00

0.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj

Secunderabad

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Vouchers of : Inward supplies (liable to reverse charge)

1-Nov-22 to 30-Nov-22

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
4-Nov-22	SP-Expert Security Guards		Purchase	PUR/10097	ESG/100/22	31-Oct-22	31,909.00		2,871.81	2,871.81		5,743.62
	Grand Total						31,909.00		2,871.81	2,871.81		5,743.62

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj

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Vouchers of : (5) All other ITC

1-Nov-22 to 30-Nov-22

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
2-Nov-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10089	SSLOG22-23V10711	31-Oct-22	20,187.00		1,816.83	1,816.83		3,633.66
2-Nov-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10090	SSLOG22-23V10702	31-Oct-22	10,093.00		908.37	908.37		1,816.74
2-Nov-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10091	SSLOG22-23V10693	2-Nov-22	20,187.00		1,816.83	1,816.83		3,633.66
3-Nov-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10092	SSLOG22-23V10693	31-Oct-22	30,591.00		2,753.19	2,753.19		5,506.38
3-Nov-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10093	SSLOG22-23V10674	31-Oct-22	80,746.00		7,267.14	7,267.14		14,534.28
3-Nov-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10094	SSLOG22-23V10702	31-Oct-22	748.25		67.34	67.34		134.68
3-Nov-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10095	MPPL 10108	31-Oct-22	60,560.00		5,450.40	5,450.40		10,900.80
3-Nov-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10096	MPPL 10099	31-Oct-22	60,560.00		5,450.40	5,450.40		10,900.80
4-Nov-22	SP-MI Science And Technology Park Private Limited	36AADCB2608M1Z0	Purchase	PUR/10098	MNSTG22-23V0470	3-Nov-22	19,166.00		1,724.94	1,724.94		3,449.88
7-Nov-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10099	SSLOG22-23V10708	31-Oct-22	5,600.00		504.00	504.00		1,008.00
8-Nov-22	SP-ABRD Architects	07AAXFA7170N1ZN	Purchase	PUR/10100	220202-23V0489D	11-Oct-22	6,53,900.00	1,17,702.00				1,17,702.00
8-Nov-22	SUP-Geekay Industrial Services	36ABYPB1755G1ZH	Purchase	PUR/10101	HYD22-23V216	4-Nov-22	5,200.00		468.00	468.00		936.00
9-Nov-22	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10103	SSLOG22-23V10701	31-Oct-22	34,114.95		3,070.35	3,070.35		6,140.70
10-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10105	26019	23-Sep-22	1,890.00		170.10	170.10		340.20
10-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10106	26020	23-Sep-22	3,500.00		315.00	315.00		630.00
18-Nov-22	SUP-Andhra Pumps & Motors	36AEGPC7683H1ZB	Purchase	PUR/10107	C2445	1-Nov-22	3,400.00		306.00	306.00		612.00
18-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10108	26862	9-Nov-22	5,950.00		535.50	535.50		1,071.00
18-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10109	26855	9-Nov-22	29,345.00		1,609.20	1,609.20		3,218.40
21-Nov-22	SUP-Vasant Enterprises	36AAIFV6997M1Z1	Purchase	PUR/10110	938/22-23	3-Nov-22	23,84,652.00		2,14,618.68	2,14,618.68		4,29,237.36
26-Nov-22	SUP-Andhra Pumps & Motors	36AEGPC7683H1ZB	Purchase	PUR/10111	C2571	9-Nov-22	2,500.00		225.00	225.00		450.00
26-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10112	26899	11-Nov-22	1,950.00		175.50	175.50		351.00
26-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10113	26503	19-Oct-22	8,725.00		785.25	785.25		1,570.50
29-Nov-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10114	SSLOG22-23V10706	25-Nov-22	30,591.00		2,753.19	2,753.19		5,506.38
29-Nov-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10115	SSLOG22-23V10804	26-Nov-22	10,093.00		908.37	908.37		1,816.74
29-Nov-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10116	SSLOG22-23V10703	26-Nov-22	20,187.00		1,816.83	1,816.83		3,633.66
29-Nov-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10117	SSLOG22-23V10802	28-Nov-22	80,746.00		7,267.14	7,267.14		14,534.28
30-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10118	27012	17-Nov-22	62,879.32		5,659.14	5,659.14		11,318.28
30-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10119	27000	16-Nov-22	1,221.00		109.89	109.89		219.78
30-Nov-22	SUP-Jin Krupa Agency	36AEMPM4587N1ZL	Purchase	PUR/10120	12	22-Jul-22	13,560.00		1,220.40	1,220.40		2,440.80
30-Nov-22	SUP-Jin Krupa Agency	36AEMPM4587N1ZL	Purchase	PUR/10121	13	25-Jul-22	26,000.00		1,560.00	1,560.00		3,120.00
Grand Total							36,88,842.52	1,17,702.00	2,71,332.98	2,71,332.98		6,60,367.48

Form GSTR-3B

[See rule 61(5)]

Year	2022-23
Period	November

1. GSTIN	36AADCB2608M1ZO
2(a). Legal name of the registered person	CRESCENTIA LABS PRIVATE LIMITED
2(b). Trade name, if any	CRESCENTIA LABS PRIVATE LIMITED
2(c). ARN	AA361122426851H
2(d). Date of ARN	19/12/2022

(Amount in ₹ for all tables)

3.1 Details of Outward supplies and inward supplies liable to reverse charge

Nature of Supplies	Total taxable value	Integrated tax	Central tax	State/UT tax	Cess
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	0.00	0.00	0.00	0.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (nil rated, exempted)	0.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	31909.00	0.00	2871.81	2871.81	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

3.2 Out of supplies made in 3.1 (a) above, details of inter-state supplies made

Nature of Supplies	Total taxable value	Integrated tax
Supplies made to Unregistered Persons	0.00	0.00
Supplies made to Composition Taxable Persons	0.00	0.00
Supplies made to UIN holders	0.00	0.00

4. Eligible ITC

Details	Integrated tax	Central tax	State/UT tax	Cess
A. ITC Available (whether in full or part)				
(1) Import of goods	0.00	0.00	0.00	0.00
(2) Import of services	0.00	0.00	0.00	0.00
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	0.00	0.00	0.00	0.00
(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	0.00	564903.22	564903.22	0.00
B. ITC Reversed				
(1) As per rules 38,42 & 43 of CGST Rules and section 17(5)	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00
C. Net ITC available (A-B)	0.00	564903.22	564903.22	0.00
(D) Other Details	0.00	0.00	0.00	0.00
(1) ITC reclaimed which was reversed under Table 4(B)(2) in earlier tax period	0.00	0.00	0.00	0.00
(2) Ineligible ITC under section 16(4) & ITC restricted due to PoS rules	0.00	0.00	0.00	0.00

5 Values of exempt, nil-rated and non-GST inward supplies

Nature of Supplies	Inter- State supplies	Intra- State supplies
From a supplier under composition scheme, Exempt, Nil rated supply	0.00	0.00
Non GST supply	0.00	0.00

5.1 Interest and Late fee for previous tax period

Details	Integrated tax	Central tax	State/UT tax	Cess
System computed Interest	-	20.31	20.31	-
Interest Paid	0.00	20.31	20.31	0.00
Late fee	-	575.00	575.00	-

6.1 Payment of tax

Description	Total tax payable	Tax paid through ITC				Tax paid in cash	Interest paid in cash	Late fee paid in cash
		Integrated tax	Central tax	State/UT tax	Cess			
(A) Other than reverse charge								
Integrated tax	0.00	0.00	0.00	0.00	-	0.00	0.00	-
Central tax	0.00	0.00	0.00	-	-	0.00	20.00	575.00
State/UT tax	0.00	0.00	-	0.00	-	0.00	20.00	575.00
Cess	0.00	-	-	-	0.00	0.00	0.00	-
(B) Reverse charge								
Integrated tax	0.00	-	-	-	-	0.00	-	-
Central tax	2872.00	-	-	-	-	2872.00	-	-
State/UT tax	2872.00	-	-	-	-	2872.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

Breakup of tax liability declared (for interest computation)

Period	Integrated tax	Central tax	State/UT tax	Cess
November 2022	0.00	2872.00	2872.00	0.00

Verification:

I hereby solemnly affirm and declare that the information given herein above is true and correct to the best of my knowledge and belief and nothing has been concealed there from.

Date: 19/12/2022

Name of Authorized Signatory

RAMACHANDER PODDUTURI

Designation /Status

MANAGER-GST