

GSTR3B monthly Statement

Company Name	B and C Estates							
Project name	MayFlower Grande							
For month of	May-22							
S. No. Item	Formula	Taxable Value	P	Q	CGST	SGST	R	S=P+Q+R
			IGST					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	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 Veni		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. (Talled)							



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	IN23T50009588	04/05/2022	5050.00	18	4279.68	385.17	385.17	In Books Bill Not Received		
36AAACFH8197H1Z0	HIREGANGE & ASSOCIATES LLP	Hyd/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	36AAACFH8197H1Z0	10002	01997H/21-22/GST	26-Feb-22	5,000	450	450	ITC Availled in Portal feb-22		
TOTAL						5,000	450	450			

GSTIN/UIN : 36AAHFB7046A1ZT

Particulars	Voucher Count
Total Vouchers	18
Included in Return	3
Participating in return tables	3
No direct implication in return tables	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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Vouchers of : Purchase Taxable

1-May-22 to 31-May-22

Date	Particulars	GSTIN/UIN	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	22042201	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	AA36032677509W	Mar-22	ITC accrued through - Inputs	Credit	0	767	767	0	1534	0	61873	61873	0	123746
2	24/05/2022	AA36042525802F	Apr-22	ITC accrued through - Inputs	Credit	0	450	450	0	900	0	62323	62323	0	124646
-	-	-	-	Closing Balance	-	-	-	-	-	-	0	62323	62323	0	124646

e & c Estimate		Reconciliation of GST 2B with Books for the month of May '2022									
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36AABCF3759R12Y	EUREKA FORBES LIMITED	IN23TS0009588	04/05/2022	5050.00	18	4279.68	385.17	385.17	In Books Bill Not Received		
36AAACFH8197H1Z0	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			
As Per Books						Taxable Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Remarks		
Date	Particulars	GSTIN/UIN	Vch No.	Invoice No.	Invoice Date						
20-05-2022	HIREGANGE & ASSOCIATES LLP	36AAACFH8197H1Z0	10002	01997H/21-22/GST	26-Feb-22	5,000	450	450	ITC Availed in Portal feb-22		
	TOTAL					5,000	450	450			