

GSTR3B monthly Statement

Company Name	B and C Estates						
Project name	MayFlower Grande						
For month of	Jun-22						
S. No.	Item	Formula	Taxable Value	IGST	CGST	Q	R
				P			S=P+Q+R
							Total
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	A+B-C+D-E	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	Prishnavar 19-07-22			Audit Post Review			
Date							
Note:	APPROVED BY  M. JAYA PRAKASH 19-07-22 2022 JUL 19						
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 consolidated review.						
5	Prepare list of ITC of supplier > 25k which are not appearing in portal.						

GSTIN/UIN : 36AAHFB7046A1ZT

Particulars	Voucher Count
Total Vouchers	12
Included in Return	2
<i>Participating in return tables</i>	2
<i>No direct implication in return tables</i>	0
Not relevant in this Return	10
Uncertain Transactions (Corrections needed)	0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	12,451.00					
Exempted	12,451.00					
Total Outward Supplies	12,451.00					
Total Liability	12,451.00					

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-Jun-22 to 30-Jun-22

Page 1

Vouchers of : Purchase Taxable

1-Jun-22 to 30-Jun-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
26-Jun-22	SP- Hiregange Associates	36AACFH8197H1Z0	Purchase	PUR/10003	14/06/2022	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	36AACFH8197H1Z0	10003	Hyd/309/22-23	26.06.2022	5,000	450	450	ITC Not Availled in Portal		
	TOTAL					5,000	450	450			