

GSTR3B monthly Statement

Company Name Project name For month of		B and C Estates May/Flower Grande Jul-22						
S. No.	Item	Formula	Taxable Value	P	Q	R	S=P+Q+R	Total
				IGST	CGST	SGST		
A	ITC available from earlier periods		-	-	63,158	63,158		1,26,316
B	ITC being claimed for current period		5,000	-	450	450		900
C	ITC (Ineligible)		-	-	-	-		-
D	ITC for RCM - current period		-	-	-	-		-
E	ITC for RCM (ineligible)		-	-	-	-		-
F	Net ITC	A+B-C+D-E	5,000	-	63,608	63,608		1,27,216
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	-	-	63,608	63,608		1,27,216
N	ITC available on portal		-	-	63,158	63,158		1,26,316
Payment details								
Challan No								
Amount paid								
Approved	Accountant	Manager	Consultant	MD				
Sign	V. Krishna Vend							
Date	19/08/22							
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.								

APPROVED BY
20 AUG 2022
SOHAM MODI
MANAGING DIRECTOR

GSTIN/UIN : 36AAHFB7046A1ZT

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Particulars	Voucher Count
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Total Vouchers	12
Included in Return	3
<i>Participating in return tables</i>	3
<i>No direct implication in return tables</i>	0
Not relevant in this Return	9
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	35,862.00					
Exempted	35,862.00					
Total Outward Supplies	35,862.00					
Total Liability	35,862.00					

Inward Supplies

Local Purchase	30,000.00		2,700.00	2,700.00		5,400.00
Taxable	30,000.00		2,700.00	2,700.00		5,400.00
Total Inward Supplies	30,000.00		2,700.00	2,700.00		5,400.00
Total Input Tax Credit	30,000.00		2,700.00	2,700.00		5,400.00

GSTR-3B - Voucher Register
1-Jul-22 to 31-Jul-22

Vouchers of : Purchase Taxable

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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
21-Jul-22	SP- Hiregange Associates	36AACFH8197H1Z0	Purchase	PUR/10004	09/12/20	9-Dec-21	25,000.00		2,250.00	2,250.00		4,500.00
21-Jul-22	SP- Hiregange Associates	36AACFH8197H1Z0	Purchase	PUR/10005	11/07/22	11-Jul-22	5,000.00		450.00	450.00		900.00
Grand Total							30,000.00		2,700.00	2,700.00		5,400.00

B & C Estates		Reconciliation of GST 2B with Books for the month of July/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		
36AACFH8197H1Z0	HIREGANGE & ASSOCIATES LLP	Hyd/531/22-23/	11-Jul-22	5900.00	18	5,000	450.00	450.00	Matched		
	TOTAL					5,000	450	450			
As Per Books											
Date	Particulars	GSTIN/UIN	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Remarks		
21-07-2022	HIREGANGE & ASSOCIATES LLP	36AACFH8197H1Z0	10004	01348H/21-22	09-Dec-21	25,000	2,250	2,250	ITC taken last yr		
21-07-2022	HIREGANGE & ASSOCIATES LLP	36AACFH8197H1Z0	10005	hyd/531/22-23	11-Jul-22	5,000	450	450	Matched		
	TOTAL					25,000	2,250	2,250			