GSTR3B monthly Statement

Company Name		B and C Estates					
Project name		MayFlower Grande					
For month of		Aug-22					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	63,993	63,993	1,27,986
B	ITC being claimed for current period		10,000	-	900	900	1,800
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	10,000	-	64,893	64,893	1,29,786
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	-	-	64,893	64,893	1,29,786
N	ITC available on portal		-	-	63,993	63,993	1,26,316
	Payment details						
	Challan No						
	Amount paid						

Approved	Accountant	Manager	Consultant	MD
Sign	[signature]	[signature] APPROVED BY	Audit Post Review	
Date	16/09/22.	20 SEP 2022		

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. (Tallied)

APPROVED BY
21 SEP 2022
SOHAM MODI
MANAGING DIRECTOR

B & C Estates (22-23)
M G Road, Ranigunj
Secunderabad

GSTR-3B
1-Aug-22 to 31-Aug-22

GSTIN/UIN : 36AAHFB7046A1ZT

1-Aug-22 to 31-Aug-22

Particulars		Voucher Count
Total Vouchers		**25**
Included in Return		3
Participating in return tables	*3*	
No direct implication in return tables	*0*	
Not relevant in this Return		22
Uncertain Transactions (Corrections needed)		0

Particulars	Taxable Amount	Tax Amount
Outward Supplies		
Local Sales	2,120.00	
Exempted	*2,120.00*	
Total Outward Supplies	2,120.00	
Total Liability	2,120.00	
Inward Supplies		
Local Purchase	10,000.00	1,800.00
Taxable	*10,000.00*	*1,800.00*
Total Inward Supplies	10,000.00	1,800.00
Total Input Tax Credit	10,000.00	1,800.00

B & C Estates (22-23)
M G Road, Ranigunj
Secunderabad

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

Vouchers of : **Purchase Taxable** **1-Aug-22 to 31-Aug-22**

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount
31-Aug-22	SP- Hiregange Associates	36AACFH8197H1Z0	Purchase	PUR/10006	HYD/939/22-23	30-Aug-22	10,000.00
	Grand Total						**10,000.00**

B & C Estates

Reconciliation of GST 2B with Books for the month of Aug'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/939/22-23/	30/08/2022	11800.00	18	10000.00	900.00	900.00	Matched
	TOTAL					10,000	900	900	

As Per Books

Date	Particulars	GSTIN/UIN	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Remarks
31-08-2022	HIREGANGE & ASSOCIATES LLP	36AACFH8197H1Z0	PUR/10006	HYD/939/22-23	30/08/2022	10000.00	900.00	900.00	Matched
	TOTAL					10,000	900	900	

B & C Estates (22-23)
M G Road, Ranigunj
Secunderabad

GSTR-1
1-Aug-22 to 31-Aug-22

GSTIN/UIN : 36AAHFB7046A1ZT

1-Aug-22 to 31-Aug-22

Particulars		Voucher Count
Total Vouchers		**25**
Included in Return		2
Included in HSN/SAC Summary	*0*	
Incomplete Information in HSN/SAC Summary (Corrections needed)	*2*	
Not relevant in this Return		23
Uncertain Transactions (Corrections needed)		0

Sl No.	Particulars	Voucher Count	Taxable Amount	Tax Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C				
	Taxable Sales				
	Reverse charge supplies				
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	2	2,120.00		2,120.00
	Total	**2**	**2,120.00**		**2,120.00**
	HSN/SAC Summary - 12				
	Document Summary - 13				