

GSTR3B monthly Statement

Company Name		B and C Estates							
Project name		MayFlower Grande							
For month of		Oct-22							
			P	Q	R	S=P+Q+R			
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total		
A	ITC available from earlier periods		-	-	64,443	64,443	1,28,886		
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	-	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								
	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.							

GSTIN/UIN : 36AAHFB7046A1ZT

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Voucher Count
Total Vouchers							12
Included in Return							2
Participating in return tables	2						
No direct implication in return tables	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	35,901.00						
Exempted	35,901.00						
Total Outward Supplies	35,901.00						
Total Liability	35,901.00						
Inward Supplies							
Local Purchase Taxable	5,000.00		450.00	450.00		900.00	
	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		Reconciliation of GST 2B with Books for the month of October'22									
As Per Portal											
GSTIN of supplier											
36AAACFH8197H1Z0		Trade/Legal name	Invoice number	Invoice Date	Invoice Value(₹)	Rate(%)	Taxable Value (₹)	Central Tax(₹)	State/UT Tax(₹)	Remarks	
		HIREGANGE & ASSOCIATES LLP	Hyd/1344/22-23/	31/10/2022	5900.00	18	5000.00	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	
15.11.2022		HIREGANGE & ASSOCIATES LLP	36AAACFH8197H1Z0	PUR/10008	Hyd/1344/22-23	31/10/2022	5000.00	450.00	450.00	Matched	
		TOTAL					5,000	450	450		

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

GSTR-2 - Voucher Register
1-Oct-22 to 31-Oct-22

Supplier Name	Invoice No.	Invoice Date	Total Invoice Value	Place of Supply	Status	Central Tax Amount	ITC Available Central Tax	State Tax Amount
SP- Hiregange Associates	HYD/1133-22-23	29-Sep-22	5,400.00	Telangana		450.00	450.00	450.00
Grand Total			5,400.00			450.00	450.00	450.00

GSTIN/UID : 36AAHFB7046A1ZT

Particulars	Voucher Count
Total Vouchers	12
Included in Return	1
Included in HSN/SAC Summary	0
Incomplete Information in HSN/SAC Summary (Corrections needed)	1
Not relevant in this Return	11
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	35,901.00					
Exempted	35,901.00					
Sales Exempt	35,901.00					
Total Outward Supplies	35,901.00					