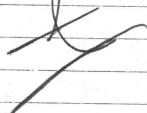


GVSH Monthly GSTR -1 May'22
GSTR -1 Monthly Statement

Company Name		GVSH Manufacturing Facilities Pvt. Ltd.					
Project name							
For month of		May'22					
S. No.	Item	Formula	Taxable Value	P IGST	Q CGST	R SGST	S=P+Q+R Total
A	ITC available from earlier periods			64,450	26,085	26,085	1,16,620
B	ITC being claimed for current period		24,501		2,205	2,205	4,410
C	ITC (Ineligible)						
D	ITC for RCM - current period		-	-			-
E	ITC for RCM (ineligible)		-	-			-
F	Net ITC	A+B-C+D-E	24,501	64,450	28,290	28,290	1,21,030
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		64,450	28,290	28,290	1,21,030
N	ITC available on portal			64,450	26,085	26,085	1,16,620
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign		S. Srinivas		Audit Report Enclosed			
Date		28/6/22					
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. (Tallied)							

APPROVED BY
29 JUN 2022
SOHAM MODI
MANAGING DIRECTOR

GVSH MANUFACTURING FACILITIES PVT LTD		GST N: * 36AAICG1290M1ZA		36-Telangana	
Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	-	-	-	-	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	-	-	-	-	-
Total Output	-	-	-	-	-
INPUT					
(A) ITC Available (whether in full or part)					
(1) Import of goods	-	-	-	-	-
(2) Import of services	-	-	-	-	-
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	-	-	-	-	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	24,501	-	2,205	2,205	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	24,501	-	2,205	2,205	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit Clf		-	-	-	
Net Payable/(Credit C/f)		-	-	-	-
Liability Payable in Cash		-	-	-	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability for previous Month*		-	-	-	-
Late Fees for Delay in Filing of GST3B for Previous Month*			25	25	
Total Payable		-	25	25	-
Closing Credit C/f		-	2,205	2,205	

Other Remarks if Any

#N/A

Return Period	May-22
Due Date	20-06-2022
Date of Filing	00-01-1900
Delay in Filing	0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

ParticularsVoucher Count

Total Vouchers25
Included in Return6
Invoices ready for returns6
Invoices with mismatch in information0
Uncertain Transactions (Corrections needed)0
Not relevant in this Return19
Incomplete Information in HSN/SAC Summary (Corrections needed)6

ParticularsVoucher Count

Tax AmountIntegrated Tax AmountCentral Tax AmountState Tax AmountCess AmountInput Tax CreditIntegrated Tax AmountCentral Tax AmountState Tax AmountCess AmountReconciliation Status

To be reconciled with the GST portal

B2B Invoices - 3, 4A678,697.977,082.827,082.827,082.822,722.322,722.32
Taxable Purchases78,697.977,082.827,082.827,082.822,722.322,722.32
Reverse charge supplies

Credit/Debit Notes Regular - 6C

To be uploaded on the GST portal

B2BUR Invoices - 4B
Import of Services - 4C
Import of Goods - 5

Credit/Debit Notes Unregistered - 6C

Nil Rated Invoices - 7 - (Summary)
Composition

Exempt
Nil Rated
Non GST

Advance Paid -10A - (Summary)

Adjustment of Advance - 10B - (Summary)

Total Inward Supplies78,697.977,082.827,082.827,082.822,722.322,722.32

ITC Reversal/Reclaim - 11 - (Summary)

Total No. of Invoices6

HSN/SAC Summary - 13

Reverse Charge Liability to be Booked

Reverse Charge Inward

Supplies

Import of Service

Advance Payments

Amount Unadjusted

Against Purchases

Purchase Against

Advance from

Previous Periods

0.00

0.00

Electronic Credit ledger

GSTIN - 36AAICG1290M1ZA

Legal Name - GVSH MANUFACTURING FACILITIES PRIVATE LIMITED

Period: From -01/04/2022 To - 28/06/2022

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	-	-	-	-	-	-	64450	14354	14354	0	93158
1	13/04/2022	AA360222614624J	Feb-22	ITC accrued through - Inputs	Credit	0	7522	7522	0	15044	64450	21876	21876	0	108202
2	07/06/2022	AA3603227913942	Mar-22	ITC accrued through - Inputs	Credit	0	4209	4209	0	8418	64450	26085	26085	0	116620
3	17/06/2022	AA3604226105499	Apr-22	ITC accrued through - Inputs	Credit	0	0	0	0	0	64450	26085	26085	0	116620
4	24/06/2022	AA3605225685044	May-22	ITC accrued through - Inputs	Credit	0	2205	2205	0	4410	64450	28290	28290	0	121030
-	-	-	-	Closing Balance	-	-	-	-	-	-	64450	28290	28290	0	121030

GVSH Monthly GSTR -3B May'22
GSTR -1 Monthly Statement

Company Name		GVSH Manufacturing Facilities Pvt. Ltd.					
Project name							
For month of		May'22					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods			64,450	21,876	21,876	1,08,202
B	ITC being claimed for current period		-	-	2,772	2,772	5,545
C	ITC (Ineligible)						-
D	ITC for RCM - current period		-	-		-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	64,450	24,648	24,648	1,13,747
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		64,450	24,648	24,648	1,13,747
N	ITC available on portal			24,501	2,205	2,205	28,911
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.							

GSTR-3B

1-May-22 to 31-May-22

GSTIN/UID :

Page 1

Particulars

1-May-22 to 31-May-22

Total Vouchers

Voucher Count

Included in Return

24

Participating in return tables

6

6

No direct implication in return tables

0

Not relevant in this Return

Uncertain Transactions (Corrections needed)

18

Particulars

0

Inward Supplies

Taxable Amount

Tax Amount

Local Purchase

30,247.97

5,444.64

Taxable

30,247.97

5,444.64

Ineligible Supplies

(48,450.00)

(8,721.00)

Total Inward Supplies

78,697.97

14,165.64

Total Input Tax Credit

30,247.97

5,444.64

GVSH Manfuturing Facilities Pvt Ltd								
ITC Reconciliation Statement with 2B and Books								
For the month of May'2022								
		Invoice	Taxable	Integrated Ta	Central Tax	State Tax	Total Tax	
Date	Particulars	No.	Amount	Amount	Amount	Amount	Amount	
	Shruti Agarwal	SA2223004	2035.75	-	1,725.21	155.27	155.27	Matched
	SUMMIT SALES LLP	SSCOM22-23/10012	16904	-	14,325.75	1,289.32	1,289.32	Matched
	SUMMIT SALES LLP	SSLOG22-23/10023	9971	-	8,450.00	760.50	760.50	Matched
				-	24,500.96	2,205.09	2,205.09	

Goods and Services Tax - GSTR-2B									
GSTIN of supplier	Trade/Legal name of the supplier	Invoice Details		Rate(%)	Taxable Value (₹)	Tax Amount			Reason
		Invoice number	Invoice Value(₹)			Integrated Tax(₹)	Central Tax(₹)	State/UT Tax(₹)	
36ASDPM5467A1ZV	Shruti Agarwal	SA2223004	2035.75	18	1725.21	-	155.27	155.27	Matched with Books
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSCOM22-23/10012	16904.00	18	14325.75	-	1289.32	1289.32	Matched with Books
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10023	9971.00	18	8450.00	-	760.50	760.50	Matched with Books
					24,500.96	-	2,205.09	2,205.09	