

GVSH Monthly GSTR -1 Jun'22

GSTR -1 Monthly Statement

Company Name		GVSH Manufacturing Facilities Pvt. Ltd.					
Project name							
For month of		Jun'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	28,290	28,290	1,21,030
B	ITC being claimed for current period		1,46,532		13,188	13,188	26,376
C	ITC (Ineligible)						-
D	ITC for RCM - current period		-	-		-	-
E	ITC for RCM (ineligible)		-	-		-	-
F	Net ITC	A+B-C+D-E	1,46,532	64,450	41,478	41,478	1,47,406
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	26,085	26,085	1,47,406
N	ITC available on portal			64,450	28,290	28,290	1,21,030
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant	MD		
Sign		S. Sridhar		Audit Report Enclosed			
Date		29/7/22					
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 29 JUL 2022 KASH Accounts <i>(Tallied)</i> APPROVED BY 30 JUL 2022 SOHAM MODI MANAGING DIRECTOR					

GSTR-3B - Voucher Register
1-Jun-22 to 30-Jun-22

Vouchers of : Purchase Taxable

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		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	Total Eligible Tax Amount
23-Jun-22	SP-Darapaneni & Co		Purchase	PUR/10010	5	13-Jun-22	2,500.00		225.00	225.00	450.00
23-Jun-22	SP-Shruti Agarwal	36ASDPM5467A1ZV	Purchase	PUR/10011	S4222091	25-Nov-21	2,894.00		260.46	260.46	520.92
28-Jun-22	SP-Shruti Agarwal	36ASDPM5467A1ZV	Purchase	PUR/10012	S4222011	23-Jun-22	6,000.00		540.00	540.00	1,080.00
28-Jun-22	SP-KGM & Co	36AASF7372D1ZY	Purchase	PUR/10013	S4222015	10-Jun-22	30,000.00		2,700.00	2,700.00	5,400.00
30-Jun-22	SP - Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10016	S4222016	30-Jun-22	16,935.00		1,524.15	1,524.15	3,048.30
Grand Total							58,329.00		5,249.61	5,249.61	10,499.22

GSTR-3B

1-Jun-22 to 30-Jun-22

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1-Jun-22 to 30-Jun-22

Voucher Count

32

7

Particulars

Total Vouchers

Included in Return

*Participating in return tables**No direct implication in return tables*

Not relevant in this Return

Uncertain Transactions (Corrections needed)

Particulars

Inward Supplies

Local Purchase

Taxable

Ineligible Supplies

Taxable Amount

Tax Amount

58,329.00

10,499.22

58,329.00

10,499.22

(28,450.00)

(5,121.00)

Total Inward Supplies

86,779.00

15,620.22

Total Input Tax Credit

58,329.00

10,499.22

[illegible]

GVSH Manfuturaing Facilities Pvt Ltd								
ITC Reconciliation Statement with 2B and Books								
For the month of May'2022								
		Invoice	Taxable	Integrated Tax	Central Tax	State Tax	Total Tax	
Date	Particulars	No.	Amount	Amount	Amount	Amount	Amount	
23-Jun-22	DARAPANENI & Co	5	2500.00	-	225.00	225.00	450.00	Matched
28-Jun-22	Shruti Agarwal	SA2223011	6000.00	-	540.00	540.00	1080.00	Matched
	KGM & CO	2022-2023/135	30000.00	-	2700.00	2700.00	760.50	Matched
	SUMMIT SALES LLP	SSCOM22-23/10024	14197.01		1277.73	1277.73	2,555.46	Matched
	SUMMIT SALES LLP	SSLOG22-23/10133	8450.00		760.50	760.50	1,521.00	Matched
	SUMMIT SALES LLP	SSLOG22-23/10144	20000.00		1800.00	1800.00	3,600.00	Matched
	SUMMIT SALES LLP	SSLOG22-23/10145	20000.00		1800.00	1800.00	3,600.00	Matched
	SUMMIT SALES LLP	SSCOM22-23/10035	16935.00		1524.15	1524.15	3,048.30	Matched
	SUMMIT SALES LLP	SSLOG22-23/10236	8450.00		760.50	760.50	1,521.00	Matched
	SUMMIT SALES LLP	SSLOG22-23/10246	20000.00		1800.00	1800.00	3,600.00	Matched
			1,46,532	-	13,188	13,188	26,376	

Electronic Credit ledger

GSTIN - 36AAICG1290M1ZA

Legal Name - GVSH MANUFACTURING FACILITIES PRIVATE LIMITED

Period: From -01/04/2022 To - 29/07/2022

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	-	-	-	-	-	-	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
5	29/07/2022	AA3606227078815	Jun-22	ITC accrued through - Inputs	Credit	0	13188	13188	0	26376	64450	41478	41478	0	147406
-	-	-	-	Closing Balance	-	-	-	-	-	-	64450	41478	41478	0	147406