

GVSH GSTR3B of Aug-2022.xlsx
GSTR3B monthly Statement

Company Name		GVSH Manufacturing Facilities Pvt Ltd					
Project name		GVSH Manufacturing Facilities Pvt Ltd					
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		-	64,450	41,478	41,478	1,47,406
B	ITC being claimed for current period		-	-	-	-	-
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)-		-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	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	41,478	41,478	1,47,406
N	ITC available on portal		-	64,450	41,478	41,478	1,47,406
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign		<i>[Signature]</i>	<i>[Signature]</i>	Audit Report Enclosed			
Date		19/09/22					
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.							

SR1&3B_GVSH_0722&0822

From: Preethi Gilluka (preethi@kgmco.in)

To: swathi.k@modiproperties.com; gst@modiproperties.com

Date: Saturday, September 17, 2022 at 04:27 PM GMT +5:30

Dear Swathi Ma'am,

Please file GVSH as NIL for Jul and Aug-22

Regards,

Preethi Gilluka
Partner
KGM & Co.
Chartered Accountants
Ph. No. 9849215550

GVSH Manufacturing Facilities Pvt Ltd (22-23)
M G Road, Ranigunj
Secunderabad

GSTR-3B

1-Aug-22 to 31-Aug-22

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GSTIN/ULI :

Particulars

Voucher Count

Total Vouchers

11

Included in Return

0

Participating in return tables

0

No direct implication in return tables

0

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

GVSH Manufacturing Facilities Pvt Ltd

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
36ABBFA6992K2ZZ	A S AGARWAL & CO	ASA2223056	22/08/2022	42244.00	18	35800.00	3222.00	3222.00	Purchase Invoice not received
	TOTAL					35,800	3,222	3,222	

As Per Books

Date	Particulars	GSTIN/UIN	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Remarks
	-					-	-	-	
	TOTAL					-	-	-	