

GSTR3B monthly Statement

Company Name		GVSH Manufacturing Facilities Pvt Ltd					
Project name		GVSH Manufacturing Facilities Pvt Ltd					
For month of		Sep-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	45,024	45,024	1,54,498
B	ITC being claimed for current period		3,605	-	324	324	649
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	3,605	64,450	45,348	45,348	1,55,147
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	45,348	45,348	1,55,147
N	ITC available on portal		-	64,450	45,024	45,024	1,54,498
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign		<i>[Signature]</i> 21/10/22	<i>[Signature]</i>	Nil			
Date						<i>[Signature]</i>	
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. Nil							



GVSH Manufacturing Facilities Pvt Ltd									
Reconciliation of GST 2B with Books for the month of Sept'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
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSCOM22-23/10087	30/09/2022	3281.58	18	2781.00	250.29	250.29	
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10597	30/09/2022	292.00	18	247.80	22.30	22.30	
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG2-23/10487	31/08/2022	680.46	18	576.66	51.90	51.90	
	TOTAL					3,605	324	324	
As Per Books									
Date	Particulars	GSTIN/UIN	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Remarks
15-10-2022	SUMMIT SALES LLP	36ACQFS2044C1Z7	PUR/10023	SSCOM/10087	30/09/2022	2781.00	250.29	250.29	Invoices Rcvd & Accounted on October 15.10.22
15-10-2022	SUMMIT SALES LLP	36ACQFS2044C1Z7	PUR/10024	SSLOG/10597	30/09/2022	247.80	22.30	22.30	Invoices Rcvd & Accounted on October 15.10.22
15-10-2022	SUMMIT SALES LLP	36ACQFS2044C1Z7	PUR/10019	SSLOG/10487	31/08/2022	576.66	51.90	51.90	
	TOTAL					3,605	324	324	

GSTR-3B

1-Sep-22 to 30-Sep-22

GSTIN/ :

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Particulars	Voucher Count	
Total Vouchers	18	
Included in Return	1	
Participating in return tables	1	
No direct implication in return tables	0	
Not relevant in this Return	15	
Uncertain Transactions (Corrections needed)	2	
Particulars	Taxable Amount	Tax Amount
Inward Supplies		
Local Purchase	576.66	103.80
Taxable	576.66	103.80
Total Inward Supplies	576.66	103.80
Total Input Tax Credit	576.66	103.80