GVSH GSTR3B of Sept'22.xlsx GSTR3B monthly Statement

and the second	any Name	GVSH Manu						•
-	t name	GVSH Manu	ıfacturing F	aciliti	es Pvt L	td		
For me	onth of	Sep-22			- 100		D	C. D. O. D.
					P	Q	R	S=P+Q+R
S. No.		Formula	Taxable Va	alue	IGST	CGST	SGST	Total
A	ITC available from earlier periods			-	64,450	45,024	45,024	1,54,498
В	ITC being claimed for current period			3,605	-	324	324	649
C	ITC (Ineligible)			-	-	_	-	<u> </u>
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			-		1-		
Н	Outward taxable suppliers B2B	10.25		-	-	1.	-	
I	Net Tax Payable (without RCM)	G+H-F			-	-1		-1
J	RCM tax payable (in cash)				-	14-3	-5	
K	Total Tax payable	I+J			1540 E	-	-	
L	Outward exempt supplies							-
M	ITC available for next month	F-G-H		-	64,450			
N	ITC available on portal			-	64,450	45,024	45,024	1,54,498
	Payment details					- 3-01		
	Challan No							
	Amount paid							
	Approved	Accountant	Manager		Co	nsultant		MD
	Sign	21/10/12		2/	Ni	и		\ /
	Date	-						W
Note:								PROVED
	This form must be submitted before		onth.				TAP	PROAL
2	Payment must be made on or before	due date.						O OCT 10
3	Account for the payment in Fridays s	statement.						TIZ OCI ZO
4	Attach ledger statement and other do	cuments for con	nsultants rev	iew.	10.			SOP 14 MON
4	Prepare list of ITC of supplier > 25h	which are not	appearing in	portal	. Nia		MA	NAGING DIRE

GVSH Manufacturir	g Facilities Pvt Ltd									
Reconciliation of GS	T 2B with Books for the mont	h of Sept'2022								
A - D - D - 4 - 1										The second secon
As Per Portal										
GSTIN of supplier	Trade/Legal name	Invoice number	Invoice Date	Invoice Value(₹)	Rate(%)		Taxable Value (₹)		State/UT Tax(₹)	Remarks
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSCOM22-23/10087	30/09/2022	3281.58		18		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					- 10	3,605		The state of the s	
							3,605	324	324	
As Per Books				Invoice	Invoice		Taxable	Eligible	Eligible	
Date	Particulars	GSTIN/UIN	Vch No.	No.	Date		Amount	Central Tax	State Tax	Remarks
15-10-2022	SUMMIT SALES LLP	36ACQFS2044C1Z7	PUR/10023	SSCOM/10087	30/09/2022	. 15000	2781.00			Invoices Rcvd & Accounted on October 15.10.22
15-10-2022	SUMMIT SALES LLP	36ACQFS2044C1Z7	PUR/10024	SSLOG/10597	30/09/2022		247.80			Invoices Royd & 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	invoices neva & Accounted on October 15.10.22
	TOTAL				,,2022		3,605	324	324	

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

GSTR-3B 1-Sep-22 to 30-Sep-22

INVO whers I Vouchers II Vouchers II Vouchers II Vouchers II Vouchers II Vouchers II Vouchers III Vouchers II Vouchers	103.80	576.66	Total Input Tax Credit
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Page 1 1-Sep-22 to 30-Sep- Voucher Cou In Return Voucher Cou In Return tables In return ta	Tax Amount	Taxable Amount	Particulars
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1-Sep-	18		Total Voleners
	Voucher Count		Particulas
	Page 1 1-Sep-22 to 30-Sep-22		GSTIN/LIN :