GSTR3B monthly Statement

Company Name		GVSH Manufacturing Facilities Pvt Ltd					
Project name		GVSH Manufacturing Facilities Pvt Ltd					
For month of		Oct-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		-	-	-	-	-
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	64,450	45,024	45,024	1,54,498
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	45,024	45,024	1,54,498
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	(signature)	(signature)	Nill Report Enclosed		(signature)	
	Date	17/11/22					

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
18 NOV 2022
M. JAYA PRAKASH
Sr. Manager Accounts

APPROVED BY
21 NOV 2022
SOHAM MODI
MANAGING DIRECTOR

GVSH MANUFACTURING FACILITIES PVT LTD	GSTIN: *	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)	-	-	-	-	-
(n-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	-	-	-	-	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	-	-	-	-	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit Clf		64,450	44,700	44,700	
Net Payable/(Credit C/f)		- 64,450	- 44,700	- 44,700	-
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*			-	-	
Total Payable		-	-	-	-
Closing Credit C/f		64,450	44,700	44,700	

Return Period	Oct-22
Due Date	20/11/2022
Date of Filing	00/01/1900
Delay in Filing	0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Other Remarks if Any

0

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

GSTR-3B
1-Oct-22 to 31-Oct-22

GSTIN/UIN : **1-Oct-22 to 31-Oct-22**

Particulars		Voucher Count
Total Vouchers		**19**
Included in Return		3
Participating in return tables	*3*	
No direct implication in return tables	*0*	
Not relevant in this Return		16
Uncertain Transactions (Corrections needed)		0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Inward Supplies						
Local Purchase	11,628.80		1,046.59	1,046.59		2,093.18
Taxable	*11,628.80*		*1,046.59*	*1,046.59*		*2,093.18*
Total Inward Supplies	11,628.80		1,046.59	1,046.59		2,093.18
Total Input Tax Credit	11,628.80		1,046.59	1,046.59		2,093.18

GVSH Manufacturing Facilities Pvt Ltd										
Reconciliation of GST 2B with Books for the month of October'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**	
						0.00	0.00	0.00		
	TOTAL					-	-	-		
As Per Books				**Invoice**	**Invoice**	**Taxable**	**Eligible**	**Eligible**		
Date	**Particulars**	**GSTIN/UIN**	**Vch No.**	**No.**	**Date**	**Amount**	**Central Tax Amount**	**State Tax Amount**	**Remarks**	
15-10-2022	SUMMIT SALES LLP	36ACQFS2044C1Z7	PUR/10023	SSCOM/10087	30/09/2022	2781.00	250.29	250.29	In GST Portal Already showed in September	
15-10-2022	SUMMIT SALES LLP	36ACQFS2044C1Z7	PUR/10024	SSLOG/10597	30/09/2022	247.80	22.30	22.30	In GST Portal Already showed in September	
02-10-2022	SHRUTI AGARWAL	36ASDPM5467A1ZV	PUR/10022	SA2223016	29-06-2022	8600.00	774.00	774.00	Inv rcvd on october , but GST not shown in portal	
	TOTAL					**11,629**	**1,047**	**1,047**		

GSTR-3B - Voucher Register
1-Oct-22 to 31-Oct-22

Vouchers of : **Purchase Taxable**

1-Oct-22 to 31-Oct-22

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount
2-Oct-22	SP-Shruti Agarwal	36ASDPM5467A1ZV	Purchase	PUR/10022	SA2223016	29-Jun-22	8,600.00	
15-Oct-22	SP- Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10023	SSCOM/10087	30-Sep-22	2,781.00	
15-Oct-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10024	SSLOG/10597	30-Sep-22	247.80	
	Grand Total						**11,628.80**	

Form GST PMT –06 Payment Challan
(See Rule 87(2))
Challan for deposit of goods and services tax

CPIN: **22113600072845** Challan Generated on : **17/11/2022 11:24:25** Expiry Date : **02/12/2022**

Details of Taxpayer

GSTIN: **36AAICG1290M1ZA** E-mail Id: **jXXXXXXXXXX@XXXXXXXXXXXXXXXXXom** Mobile No.: **9XXXXX8200**
Name(Legal): **GVSH MANUFACTURING FACILITIES PRIVATE LIMITED** Address : **XXXXXXXXXX Telangana,500003**

Reason For Challan

Reason: **Any other payment**

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	-	-	-	50	-	50
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	0	0	0	50	0	50
Telangana	SGST(0006)	-	-	-	50	-	50
Total Amount							**100**
Total Amount (in words)							**Rupees One hundred Only**

Mode of Payment

☑ E-Payment ☐ Over the Counter(OTC) ☐ NEFT / RTGS

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	
Date	

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	
CIN	
Payment Date	
Bank Ack No. (For Cheque / DD deposited at Bank's counter)	

Form GSTR-3B

[See rule 61(5)]

Year	2022-23
Period	October

1. GSTIN	36AAICG1290M1ZA
2(a). Legal name of the registered person	GVSH MANUFACTURING FACILITIES PRIVATE LIMITED
2(b). Trade name, if any	GVSH MANUFACTURING FACILITIES PVT LTD
2(c). ARN	
2(d). Date of ARN	

(Amount in ₹ for all tables)

3.1 Details of Outward supplies and inward supplies liable to reverse charge (other than those covered by Table 3.1.1)

Nature of Supplies	Total taxable value	Integrated tax	Central tax	State/UT tax	Cess
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	0.00	0.00	0.00	0.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (nil rated, exempted)	0.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	0.00	0.00	0.00	0.00	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

3.1.1 Details of Supplies notified under section 9(5) of the CGST Act, 2017 and corresponding provisions in IGST/UTGST/SGST Acts

Nature of Supplies	Total taxable value	Integrated tax	Central tax	State/UT tax	Cess
(i) Taxable supplies on which electronic commerce operator pays tax u/s 9(5) [to be furnished by electronic commerce operator]	0.00	0.00	0.00	0.00	0.00
(ii) Taxable supplies made by registered person through electronic commerce operator, on which electronic commerce operator is required to pay tax u/s 9(5) [to be furnished by registered person making supplies through electronic commerce operator]	0.00	-	-	-	-

3.2 Out of supplies made in 3.1 (a) and 3.1.1 (i), details of inter-state supplies made

Nature of Supplies	Total taxable value	Integrated tax
Supplies made to Unregistered Persons	0.00	0.00
Supplies made to Composition Taxable Persons	0.00	0.00
Supplies made to UIN holders	0.00	0.00

4. Eligible ITC

Details	Integrated tax	Central tax	State/UT tax	Cess
A. ITC Available (whether in full or part)				
(1) Import of goods	0.00	0.00	0.00	0.00
(2) Import of services	0.00	0.00	0.00	0.00
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	0.00	0.00	0.00	0.00

(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	0.00	0.00	0.00	0.00
B. ITC Reversed				
(1) As per rules 38,42 & 43 of CGST Rules and section 17(5)	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00
C. Net ITC available (A-B)	0.00	0.00	0.00	0.00
(D) Other Details	0.00	0.00	0.00	0.00
(1) ITC reclaimed which was reversed under Table 4(B)(2) in earlier tax period	0.00	0.00	0.00	0.00
(2) Ineligible ITC under section 16(4) & ITC restricted due to PoS rules	0.00	0.00	0.00	0.00

5 Values of exempt, nil-rated and non-GST inward supplies

Nature of Supplies	Inter- State supplies	Intra- State supplies
From a supplier under composition scheme, Exempt, Nil rated supply	0.00	0.00
Non GST supply	0.00	0.00

5.1 Interest and Late fee for previous tax period

Details	Integrated tax	Central tax	State/UT tax	Cess
System computed Interest	-	-	-	-
Interest Paid	0.00	0.00	0.00	0.00
Late fee	-	50.00	50.00	-

6.1 Payment of tax

Description	Total tax payable	Tax paid through ITC				Tax paid in cash	Interest paid in cash	Late fee paid in cash
		Integrated tax	Central tax	State/UT tax	Cess			
(A) Other than reverse charge								
Integrated tax	0.00	0.00	0.00	0.00	-	0.00	0.00	-
Central tax	0.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT tax	0.00	0.00	-	0.00	-	0.00	0.00	0.00
Cess	0.00	-	-	-	0.00	0.00	0.00	-
(B) Reverse charge								
Integrated tax	0.00	-	-	-	-	0.00	-	-
Central tax	0.00	-	-	-	-	0.00	-	-
State/UT tax	0.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-