



## GWE\_ GST APR-20 statement\_ 09-12-2021 Ver.xlsx

## GSTR3B Monthly Statement

|              |                                                                            |                     |               |      |            |        |         |
|--------------|----------------------------------------------------------------------------|---------------------|---------------|------|------------|--------|---------|
| Company Name |                                                                            | Greenwood Estates   |               |      |            |        |         |
| Project name |                                                                            | Greenwood Recidency |               |      |            |        |         |
| For month of |                                                                            | Apr-20              |               |      |            |        |         |
|              |                                                                            |                     |               | P    | Q          | R      | S=P+Q+R |
| S. No.       | Item                                                                       | Formula             | Taxable Value | IGST | CGST       | SGST   | Total   |
| A            | ITC available from earlier periods                                         |                     | -             | -    | 47,621     | 47,621 | 95,241  |
| 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           | -             | -    | 47,621     | 47,621 | 95,241  |
| 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               |               | -    | 47,621     | 47,621 | 95,241  |
| N            | ITC available on portal                                                    |                     |               | -    | -          | -      | -       |
|              |                                                                            |                     |               |      |            |        |         |
|              | Payment details                                                            |                     |               |      |            |        |         |
|              | Challan No                                                                 |                     |               |      |            |        |         |
|              | Amount paid                                                                |                     |               |      |            |        |         |
|              |                                                                            |                     |               |      |            |        |         |
|              | Approved                                                                   | Accountant          | Manager       |      | Consultant |        | MD      |
|              | Sign                                                                       |                     |               |      |            |        |         |
|              |                                                                            |                     |               |      |            |        |         |
|              | Date                                                                       |                     |               |      |            |        |         |
| 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. |                     |               |      |            |        |         |