

GSTR1 and 3B Computation

Company Name		Crescentia Labs Pvt Ltd							
Project name		GV One							
For the month of		July'24							
S. No.	Item	Formula	Taxable Value	P	Q	R	SGST	Total	S=P+Q+R
A	ITC available from earlier periods		-	-	52,12,143	52,12,144	52,12,144	1,04,24,287	
B	ITC being claimed for current period		-	3,05,288	28,26,522	28,26,522	28,26,522	59,58,332	
C	ITC (Ineligible)		-	-	-	-	-	-	
D	ITC for RCM - current period		-	-	-	-	-	-	
E	ITC for RCM (ineligible)		-	-	-	-	-	-	
F	Net ITC	A+B-C+D-E	-	3,05,288	80,38,665	80,38,666	80,38,666	1,63,82,619	
G	Outward taxable suppliers B2C		-	-	-	-	-	-	
H	Outward taxable suppliers B2B		23,15,876	-	1,23,614	1,23,614	1,23,614	2,47,228	
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	-	3,05,288	79,15,051	79,15,052	79,15,052	1,61,35,391	
N	ITC available on portal		-	-	52,12,143	52,12,144	52,12,144	1,04,24,287	
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. APPROVED BY <i>[Signature]</i> 20/8/24 0 AUG 2024 M. JAYAPRAKASH S. Manager Accounts								

Year	2024-25
Month	Jul'24

36AADCB2608M1ZO

1 GSTIN	3	6	A	A	D	C	B	2	6	0	8	M	1	Z	0
2 Legal name of the registered person	Crescentia Labs														

3.1 Detail of Outward Supplies and Inward supplies liable to reverse charges

Nature of Supplies 1	Total Taxable Value 2	Integrated Tax 3	Central Tax 4	State/UT Tax 5	Cess 6
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)					
(b) Outward taxable supplies (zero rated)	23,15,876		1,23,614	1,23,614	
(c) Other outward supplies, (Nil rated, exempted)					
(d) Inward supplies (liable to reverse charge)					
(e) Non GST outward supplies					

3.1.1

Nature of Supplies 1	Total Taxable Value 2	Integrated Tax 3	Central Tax 4	State/UT Tax 5	Cess 6
(i) Taxable supplies on which electronic commerce operator pays tax u/s 9(5) [to be furnished by electronic commerce operator]					
(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]					

3.2 Of the supplies shown in 3.1 (a) above, details of inter-State supplies made to unregistered persons, composition taxable persons and UIN holders

1	Place of Supply (State/UT) 2	Total Taxable Value 3	Amount of Integrated Tax 4

GST Registration : 36AADCB2608M1ZO
Status : Not Signed

Particulars		Return View				
Voucher Count	Total Vouchers	Included in Return	Not Relevant for This Return	Uncertain Transactions (Corrections needed)	Particulars	
					Taxable Amount	IGST
		CGST	SGST/UTGST	Cess	Tax Amount	
					156	
					475	
					560	
					1,191	

Particulars		Return View				
Voucher Count	Tax Amount	3.1 Tax on Outward and Reverse Charge				
		Inward Supplies				
		3.2 Interstate Supplies				
		4 Eligible for Input Tax Credit				
		A. Input Tax Credit Available (either in part or in full)				
		B. Input Tax Credit Reversed				
		C. Net Input Tax Credit Available (A) - (B)				
		D. Other Details				
		1. ITC reclaimed which was reversed under Table 4(B)(2) in earlier tax period				
		2. Ineligible ITC under section 16(4) and ITC restricted due to PoS rules				
		5 Exempt, Nil Rated, and Non-GST Inward Supplies				
		6.1 Interest, Late Fee, Penalty and Others				
2,47,227.94	1,23,613.97	1,23,613.97	18,87,666.50	18,79,379.58	33,23,211.00	
85,25,801.58	18,79,379.58	33,23,211.00	33,23,211.00	18,79,379.58	33,23,211.00	
85,25,801.58	18,79,379.58	33,23,211.00	33,23,211.00	18,79,379.58	33,23,211.00	
1,74,079.00						

GST Registration : 36AADCB2608M1ZO
Vouchers of : Outward Taxable Supplies (other than Zero Rated, Nil Rated, and Exempted Supplies)

Date	Particulars	Vch Type	Vch No.	Taxable Amount	IGST
6-Jul-24	CUST- Modi Housing Pvt Ltd (Trading)	Sales	SAL/10008	6,57,507.00	
16-Jul-24	CUST- Modi GV Ventures LLP	Sales	SAL/10009	29,205.00	
16-Jul-24	CUST-G V Research Centers Pvt Ltd	Sales	SAL/10011	3,92,631.00	
17-Jul-24	CUST- Modi Housing Pvt Ltd (Trading)	Sales	SAL/10012	2,03,196.00	
18-Jul-24	CUST- Modi Housing Pvt Ltd (Trading)	Sales	SAL/10014	10,800.00	
22-Jul-24	CUST- Modi GV Ventures LLP	Sales	SAL/10015	8,840.00	
22-Jul-24	CUST-G V Research Centers Pvt Ltd	Sales	SAL/10021	23,718.00	
22-Jul-24	CUST-G V Research Centers Pvt Ltd	Sales	SAL/10022	2,09,870.50	
22-Jul-24	CUST-G V Research Centers Pvt Ltd	Sales	SAL/10023	42,919.00	
22-Jul-24	CUST-G V Research Centers Pvt Ltd	Sales	SAL/10024	83,383.00	
22-Jul-24	CUST-G V Research Centers Pvt Ltd	Sales	SAL/10025	26,328.00	
24-Jul-24	CUST- Silver Oak Villas LLP	Sales	SAL/10026	28,674.00	
24-Jul-24	CUST- Modi Housing Pvt Ltd (Trading)	Sales	SAL/10016	34,515.00	
24-Jul-24	CUST- Modi Housing Pvt Ltd (Trading)	Sales	SAL/10018	1,36,080.00	
Total				18,87,666.50	

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Vouchers of : Outward Taxable Supplies (other than Zero Rated, Nil Rated, and Exempted Supplies)

Date	Particulars	CGST	SGST/UTGST	Cess	Tax	Amount
6-Jul-24	CUST- Modi Housing Pvt Ltd (Trading)	59,175.63	59,175.63		1,18,351.26	
16-Jul-24	CUST- Modi GV Ventures LLP	730.13	730.13		1,460.26	
16-Jul-24	CUST- Silver Oak Villas LLP	9,815.78	9,815.78		19,631.56	
17-Jul-24	CUST- Modi Housing Pvt Ltd (Trading)	5,079.90	5,079.90		10,159.80	
18-Jul-24	CUST- Modi Housing Pvt Ltd (Trading)	972.00	972.00		1,944.00	
22-Jul-24	CUST- Modi GV Ventures LLP	795.60	795.60		1,591.20	
22-Jul-24	CUST- G V Research Centers Pvt Ltd	592.95	592.95		1,185.90	
22-Jul-24	CUST- G V Research Centers Pvt Ltd	18,888.35	18,888.35		37,776.70	
22-Jul-24	CUST- G V Research Centers Pvt Ltd	3,862.71	3,862.71		7,725.42	
22-Jul-24	CUST- G V Research Centers Pvt Ltd	7,504.47	7,504.47		15,008.94	
22-Jul-24	CUST- G V Research Centers Pvt Ltd	2,369.52	2,369.52		4,739.04	
24-Jul-24	CUST- Silver Oak Villas LLP	716.85	716.85		1,433.70	
24-Jul-24	CUST- Modi Housing Pvt Ltd (Trading)	862.88	862.88		1,725.76	
Total		1,23,613.97	1,23,613.97		2,47,227.94	