

Crescentia Labs Private Limited (23-24)

M G Road, Ranigunj
Secunderabad

GST - Eligible

Group Summary

1-Apr-23 to 31-Mar-24

Particulars	Closing Balance	
	Debit	Credit
Eligible CGST		4,81,693.00
Eligible IGST		31,50,552.00
Eligible SGST		4,81,693.00
Grand Total		41,13,938.00

Prepared By
Swathi

Books Vs ECL (Portal)

2B Vs 3B

(Enclosed statements)



Electronic Credit Ledger												
GSTIN		36AADCB2608M1ZO										
Legal Name		CRESCENTIA LABS PRIVATE LIMITED										
From		01-04-2024										
To		25-08-2024										
Sr.No	Date	Tax Period if a	Description	Transaction	Integrated Tax	Central Tax	Credit / Debit State Tax	Total	Balance Available			
-	-	-	Opening Balance	-	-	-	-	-	Integrated Tax	Central Tax	State Tax	Total
1	26-04-2024	Mar-24	ITC accrued through - Inputs	Credit	2,24,237	-	-	-	41,45,739	1,11,64,947	1,11,64,947	2,64,75,633
2	08-05-2024	Mar-19	Voluntary payment	Debit	28,350	24,39,923	24,39,923	51,04,083	43,69,976	1,36,04,870	1,36,04,870	3,15,79,716
3	08-05-2024	Mar-22	Voluntary payment	Debit	1,53,532	-	-	28,350	43,41,626	1,36,04,870	1,36,04,870	3,15,51,366
4	08-05-2024	Mar-23	Voluntary payment	Debit	29,81,914	-	-	1,53,532	41,88,094	1,36,04,870	1,36,04,870	3,13,97,834
5	08-05-2024	Mar-24	Voluntary payment	Debit	12,06,180	1,13,96,314	1,13,96,314	29,81,914	12,06,180	1,36,04,870	1,36,04,870	2,84,15,920
6	22-05-2024	Apr-24	ITC accrued through - Inputs	Credit	-	1,51,586	1,51,586	3,03,172	-	22,08,556	22,08,556	44,17,112
7	20-06-2024	May-24	ITC accrued through - Inputs	Credit	47,12,881	11,16,956	11,16,956	69,46,793	47,12,881	20,56,970	20,56,970	41,13,940
8	20-06-2024	May-24	Other than reverse charge	Debit	3,39,765	30,60,909	30,60,909	64,61,583	50,52,646	62,34,835	62,34,835	1,10,60,733
9	24-07-2024	Jun-24	ITC accrued through - Inputs	Credit	2,68,398	-	-	2,68,398	47,84,248	62,34,835	62,34,835	1,72,53,918
10	06-08-2024	Jun-24	Voluntary payment	Debit	4,14,307	34,49,640	34,49,640	73,13,587	51,98,555	96,84,475	96,84,475	2,45,67,505
11	21-08-2024	Jul-24	ITC accrued through - Inputs	Credit	51,98,555	44,72,332	44,72,331	1,41,43,218	-	52,12,143	52,12,144	1,04,24,287
12	21-08-2024	Jul-24	Other than reverse charge	Debit	3,05,288	28,26,522	28,26,522	59,58,332	3,05,288	80,38,665	80,38,666	1,63,82,619
13	-	-	Closing Balance	-	2,47,228	-	-	2,47,228	58,060	80,38,665	80,38,666	1,61,35,391
-	-	-		-	-	-	-	-	58,060	80,38,665	80,38,666	1,61,35,391

APPROVED BY
 02 SEP 2024
 M. JAYA PRAKASH
 Sr. Manager Accounts

Crescentia Labs Pvt Ltd									
ITC Declared in 3B and reflected in 2B									
For : 23- 24									
FY :-	2023-24	ITC claimed in GSTR-3B during the month			ITC auto-drafted in GSTR-2B during the month			Shortfall (-) / Excess (+) in ITC (GSTR-3B - GSTR-2B)	
Sno.	Tax Period	IGST	CGST	SGST/UTGST	IGST	CGST	SGST/UTGST	IGST	CGST
1	Apr-23	27,900	97,928	97,928	27,900	97,928	97,928	-	-
2	May-23	7,200	3,55,888	3,55,888	7,200	3,55,888	3,55,888	-	-
3	Jun-23	67,632	1,54,384	1,54,384	67,632	1,54,384	1,54,384	-	-
4	Jul-23	-	7,53,488	7,53,488	-	7,53,488	7,53,488	-	-
5	Aug-23	-	2,49,725	2,49,725	-	2,49,725	2,49,725	-	-
6	Sep-23	37,506	9,34,180	9,34,180	37,506	9,34,180	9,34,180	-	-
7	Oct-23	2,76,706	9,62,755	9,62,755	2,76,706	9,62,755	9,62,755	-	-
8	Nov-23	1,71,000	10,93,769	10,93,769	1,71,000	10,93,769	10,93,769	-	-
9	Dec-23	45,763	13,04,015	13,04,015	45,763	13,08,515	13,08,515	-	-
10	Jan-24	23,238	13,28,899	13,28,899	23,238	13,28,899	13,28,899	-	-
11	Feb-24	31,73,489	23,60,561	23,60,561	31,73,489	23,60,561	23,60,561	-	-
12	Mar-24	2,24,237	24,23,049	24,23,049	2,24,237	24,23,049	24,23,049	-	-
Total		40,54,672	1,20,18,641	1,20,18,641	40,54,672	1,20,23,141	1,20,23,141	-	-
(Refer Sheet ITC of 2B of 23- 24)									
								-	-
								-4,500	-4,500

Prepared By
Swathi
31/08/24

APPROVED BY
02 SEP 2024
M. JAYA PRAKASH
Sr. Manager Accounts

GSTIN :-		36AADC2608M1ZO		Legal Name:-		CRESCENTIA LABS PRIVATE LIMITED									
FY :-		2024-25													
Tax liability and ITC summary															
Tax liability as per GSTR-1/IFF and as per GSTR-3B [As per report no. 1 & 3] [GSTR-3B - GSTR-1/IFF]						ITC claimed in GSTR-3B(excluding ITC Reversal) and accrued as per GSTR-2B [As per report number 4 & 5] [GSTR-3B - GSTR-2B]					ITC claimed in GSTR-3B (Considering ITC Reversal) and accrued as per GSTR-2B [As per report number 4 & 5] [GSTR-3B - GSTR-2B]				
Tax Period	As per GSTR-1/IFF	As per GSTR-3B	Shortfall (-)/ Excess (+) in liability	Cumulative Shortfall (-)/ Excess (+) in liability	Cumulative Shortfall (-)/ Excess (+) in liability as percentage (%)	As per GSTR-3B	As per GSTR-2B	Shortfall (-)/ Excess (+) in ITC	Cumulative Shortfall (-)/ Excess (+) in ITC	Cumulative Shortfall (-)/ Excess (+) in ITC as percentage (%)	As per GSTR-3B	Shortfall (-)/ Excess (+) in ITC	Cumulative Shortfall (-)/ Excess (+) in ITC	Cumulative Shortfall (-)/ Excess (+) in ITC as percentage (%)	
Apr-24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
May-24	2,68,399	2,68,399	-	-	-	83,21,816	83,21,816	-	-	-	69,46,792	-13,75,024	-13,75,024	-17	
Jun-24	-	-	-	-	-	64,61,583	64,61,583	-	-	-	64,61,583	-	-13,75,024	-9	
Jul-24	2,47,228	2,47,228	-	-	-	73,13,588	73,13,588	-	-	-	73,13,588	-	-13,75,024	-6	
Aug-24			-	-	-	59,58,329	59,58,329	-	-	-	59,58,329	-	-13,75,024	-5	
Sep-24															
Oct-24															
Nov-24															
Dec-24															
Jan-25															
Feb-25															
Mar-25															
Total	5,15,626	5,15,626	-	-	-	2,80,55,316	2,80,55,316	-	-	-	2,66,80,292	-13,75,024	-13,75,024	-5	

APPROVED BY
02 SEP 2024
M. JAYA PRAKASH
Sr. Manager Accounts

Electronic Credit ledger

GSTIN - 36AADCB2608M1ZO

Legal Name - CRESCENTIA LABS PRIVATE LIMITED

Period: From -01/01/2024 To - 15/05/2024

Sr.No	Date	Reference No.	Tax period, if any	Description	Transaction Type [Debit (DR) / Credit (CR)]	Credit/Debit (₹)					Balance Available(₹)				
						Integrated Tax	Central Tax	State Tax	CESS	Total	Integrated Tax	Central Tax	State Tax	CESS	Total
-	-	-	-	Opening Balance	-	-	-	-	-	-	903249	6105222	6105222	0	13113693
1	20/01/2024	AA361223643995W	Dec-23	ITC accrued through - Inputs	Credit	45763	1336101	1336101	0	2717965	949012	7441323	7441323	0	15831658
2	20/02/2024	AA360124552273H	Jan-24	ITC accrued through - Inputs	Credit	23238	1349033	1349033	0	2721304	972250	8790356	8790356	0	18552962
3	19/03/2024	AA360224506358B	Feb-24	ITC accrued through - Inputs	Credit	3173489	2374591	2374591	0	7922671	4145739	11164947	11164947	0	26475633
4	26/04/2024	AA360324818314E	Mar-24	ITC accrued through - Inputs	Credit	224237	2439923	2439923	0	5104083	4369976	13604870	13604870	0	31579716
5	08/05/2024	DI3605240008854	Mar-19	Voluntary payment	Debit	28350	0	0	0	28350	4341626	13604870	13604870	0	31551366
6	08/05/2024	DI3605240008863	Mar-22	Voluntary payment	Debit	153532	0	0	0	153532	4188094	13604870	13604870	0	31397834
7	08/05/2024	DI3605240008920	Mar-23	Voluntary payment	Debit	2981914	0	0	0	2981914	1206180	13604870	13604870	0	28415920
8	08/05/2024	DI3605240008943	Mar-24	Voluntary payment	Debit	1206180	11396314	11396314	0	23998808	0	2208556	2208556	0	4417112
9	08/05/2024	DI3605240008962	Mar-24	Voluntary payment	Debit	0	151586	151586	0	303172	0	2056970	2056970	0	4113940
-	-	-	-	Closing Balance	-	-	-	-	-	-	0	2056970	2056970	0	4113940

APPROVED BY
02 SEP 2024
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Sr. Manager Accounts