

Particulars	Tax
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)	
(e) Non-GST outward supplies	
Total	
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	
Opening Clf	
Liability Payable in Cash	
RCM Payable in Cash	
Interest on Net Liability	
Late Fees	
Total Payable	
Closing Credit C/f	

Other Remarks if Any

1. Input amounting to Rs 20,587/- is excess availed in IGST in Jul-19. The same is reversed
2. Input amounting to Rs 7,475/- in CGST and Rs 7,475/- in SGST was short availed between current months ITC
3. Output amounting to Rs 40,412/- is short paid on analyzing the entire output from Jul-17

IGST	CGST	SGST	Cess
-	20,206	20,206	-
-	-	-	-
-	-	-	-
-	-	-	-
-	20,206	20,206	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	45,819	45,819	-
-	-	-	-
20,587	-	-	-
20,587	45,819	45,819	-
-	-	-	-
-	-	-	-
-	10,51,862	8,55,308	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	10,56,888	8,80,921	-

Return Period	Mar-20
Due Date	05-05-2020
Date of Filing	
Delay in Filing	0

Prepared By	Neha
Date of Prep	

Reviewed By	
Date of Review	

Data Receipt Date	
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r-19 to Feb-20, the same is availed now along with the
therefore the same is included in the current months return.

April - Jan
Preeti
24/6/20

Input Comparision for the entire year

Month	As per 3B				As Per Tally				Difference (Tally - GSTR 3B)			
	IGST	CGST	SGST	Total	IGST	CGST	SGST	Total	IGST	CGST	SGST	Total
Apr-19	-	1,81,719	1,81,719	3,63,438	-	1,81,719	1,81,719	3,63,439	-	0	0	1
May-19	-	80,643	80,643	1,61,286	-	83,176	83,176	1,66,352	-	2,533	2,533	5,066
Jun-19	-	2,87,705	2,87,705	5,75,410	2,959	2,87,705	2,87,705	5,78,369	2,959	0	0	2,959
Jul-19	23,546	3,84,688	3,84,688	7,92,922	-	3,89,630	3,89,630	7,79,260	(23,546)	4,942	4,942	(13,662)
Aug-19	-	60,532	60,532	1,21,064	-	60,532	60,532	1,21,064	-	(0)	(0)	(0)
Sep-19	-	1,61,609	1,61,609	3,23,218	-	1,61,609	1,61,609	3,23,218	-	-	-	-
Oct-19	-	1,35,202	1,35,202	2,70,405	-	1,35,202	1,35,202	2,70,405	-	-	-	-
Nov-19	-	1,16,554	1,16,554	2,33,108	-	1,16,554	1,16,554	2,33,108	-	-	-	-
Dec-19	-	2,01,493	2,01,493	4,02,986	-	2,01,492	2,01,492	4,02,984	-	(1)	(1)	(2)
Jan-20	-	1,74,884	1,74,884	3,49,768	-	1,74,884	1,74,884	3,49,768	-	-	-	-
Feb-20	-	87,770	87,770	1,75,540	-	87,770	87,770	1,75,540	-	-	-	-
Mar-20	-	-	-	-	-	30,493	30,493	60,986	-	30,493	30,493	60,986
Total	23,546	18,72,799	18,72,799	37,69,145	2,959	19,10,767	19,10,767	38,24,492	(20,587)	37,967	37,967	55,348

Input amounting to Rs

Output Comparision

Month	As per 3B				As Per Tally				Difference (Tally - GSTR 3B)			
	TV	CGST	SGST	Total	TV	CGST	SGST	Total	TV	CGST	SGST	Total
Jul-17	-	-	-	-	-	-	-	-	-	-	-	-
Aug-17	7,07,000	42,420	42,420	84,840	-	-	-	-	-7,07,000	-42,420	-42,420	-84,840
Sep-17	4,81,050	37,083	37,083	74,166	4,81,050	37,083	37,083	74,166	-	-	-	-
Oct-17	2,13,000	19,170	19,170	38,340	2,13,000	19,170	19,170	38,340	-	-	-	-
Nov-17	18,32,000	1,64,000	1,64,000	3,28,000	18,32,000	1,64,880	1,64,880	3,29,760	-	880	880	1,760
Dec-17	10,37,500	93,375	93,375	1,86,750	10,37,500	93,375	93,375	1,86,750	-	-	-	-
Jan-18	13,07,000	1,17,630	1,17,630	2,35,260	13,07,000	1,17,630	1,17,630	2,35,260	-	-	-	-
Feb-18	2,12,000	19,080	19,080	38,160	2,12,000	19,080	19,080	38,160	-	-	-	-
Mar-18	17,36,500	1,56,285	1,56,285	3,12,570	17,36,500	1,56,285	1,56,285	3,12,570	-	-	-	-
Total	75,26,050	6,49,043	6,49,043	12,98,086	68,19,050	6,07,503	6,07,503	12,15,006	-7,07,000	-41,540	-41,540	-83,080
Apr-18	32,49,500	2,92,455	2,92,455	5,84,910	32,49,500	2,92,455	2,92,455	5,84,910	-	-	-	-
May-18	16,128	1,452	1,452	2,903	16,128	1,452	1,452	2,903	-	-	-	-
Jun-18	-	-	-	-	31,27,750	2,81,498	2,81,498	5,62,995	31,27,750	2,81,498	2,81,498	5,62,995
Jul-18	-	-	-	-	72,09,000	6,48,810	6,48,810	12,97,620	72,09,000	6,48,810	6,48,810	12,97,620
Aug-18	13,18,370	6,50,677	6,50,677	13,01,355	20,750	1,868	1,868	3,735	-12,97,620	-6,48,810	-6,48,810	-12,97,620
Sep-18	57,86,186	5,20,757	5,20,757	10,41,513	57,65,000	5,18,850	5,18,850	10,37,700	-21,186	-1,907	-1,907	-3,813
Oct-18	69,82,339	6,28,411	6,28,411	12,56,821	38,54,844	3,46,936	3,46,936	6,93,872	-31,27,495	-2,81,475	-2,81,475	-5,62,949
Nov-18	84,89,255	2,32,009	2,32,009	4,64,018	25,77,875	2,32,009	2,32,009	4,64,018	-59,11,380	-0	-0	-0
Dec-18	23,43,000	2,10,870	2,10,870	4,21,740	23,43,000	2,10,870	2,10,870	4,21,740	-	-	-	-
Jan-19	31,37,340	2,82,361	2,82,361	5,64,721	31,37,340	2,82,361	2,82,361	5,64,721	-	-	-	-
Feb-19	12,88,348	1,15,951	1,15,951	2,31,903	12,88,348	1,15,951	1,15,951	2,31,903	-	-	-	-
Mar-19	44,67,500	4,02,075	4,02,075	8,04,150	43,61,356	3,92,522	3,92,522	7,85,044	-1,06,144	-9,553	-9,553	-19,106
Total	3,70,77,966	33,37,017	33,37,017	66,74,034	3,69,50,891	33,25,580	33,25,580	66,51,160	-1,27,075	-11,437	-11,437	-22,874
Apr-19	7,33,275	65,995	65,995	1,31,990	7,05,005	63,450	63,450	1,26,900	-28,270	-2,545	-2,545	-5,090
May-19	17,73,604	1,30,239	1,30,239	2,60,479	18,01,875	1,32,784	1,32,784	2,65,568	28,271	2,544	2,544	5,089
Jun-19	13,50,000	1,21,500	1,21,500	2,43,000	13,50,000	1,21,500	1,21,500	2,43,000	-	-	-	-
Jul-19	63,76,601	3,63,744	3,63,744	7,27,488	63,76,602	3,63,744	3,63,744	7,27,488	1	0	0	0
Aug-19	-	-	-	-	-	-	-	-	-	-	-	-
Sep-19	15,30,603	1,37,754	1,37,754	2,75,509	23,43,750	2,10,938	2,10,938	4,21,875	8,13,147	73,183	73,183	1,46,366
Oct-19	22,90,866	1,90,688	1,90,688	3,81,375	21,18,750	1,90,688	1,90,688	3,81,375	-1,72,116	-	-	-
Nov-19		3,18,023	3,18,023	6,36,046		3,18,023	3,18,023	6,36,046	-	-	-	-
Dec-19		-	-	-		-	-	-	-	-	-	-
Jan-20		-	-	-		-	-	-	-	-	-	-
Feb-20		36,108	36,108	72,216		36,108	36,108		-	-	-	-72,216
Mar-20		-	-	-		-	-	-	-	-	-	-
Input amoun	1,40,54,949	13,64,051	13,64,051	27,28,102	1,46,95,982	14,37,234	14,37,234	28,02,252	6,41,033	73,183	73,183	74,150
Grand Diff	5,86,58,965	53,50,111	53,50,111	1,07,00,222	5,84,65,923	53,70,317	53,70,317	1,06,68,418	-1,93,042	20,206	20,206	-31,804