

BNC-GSTR3B of April 2022 ver 1.xlxs
GSTR3B monthly Statement

Company Name		B and C Estates					
Project name		May/Flower Grande					
For month of		Apr-22					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	61,873	61,873	1,23,746
B	ITC being claimed for current period		5,000	-	450	450	900
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	5,000	-	62,323	62,323	1,24,646
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		-	62,323	62,323	1,24,646
N	ITC available on portal		-	-	61,873	61,873	1,23,746
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant	MD		
Sign		Krishna Ven		Audit Report Enclosed			
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.

(M.U) Talled with

APPROVED BY
25 MAY 2022
SOHAM MODI
MANAGING DIRECTOR

From: Lakshmi Sahithi
Sent: 24 May 2022 18:55
To: k.swathi
Cc: Jaya Prakash; CA Monika Motta; Murtuza Siddiqui
Subject: Re: B and C Estates - Data

Dear Mam,

As discussed, please proceed with filing of nil returns for the month of Apr-22 since there is no income.

Further, kindly compute full and final reversal of ITC and proceed with cancellation of registration after such reversal if there is no receipts in future.

Warm Regards,
Lakshmi Sahithi J
Article Assistant
HIREGANGE & ASSOCIATES LLP
Chartered Accountants
4th Floor, West Block, Srida Anushka Pride,
Beside Sbi Bank, Above Lawrence & Mayo store,
Road Number 12, Banjara Hills,
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From: k.swathi <swathi.k@modiproperties.com>
Sent: Tuesday, May 24, 2022 3:51 PM
To: Lakshmi Sahithi <lakshmisahithi@hiregange.com>
Subject: B and C Estates - Data

Dear Mam

PFA tally data

B & C Estates (22-23)
M G Road, Ranigunj
Secunderabad

GSTR-3B
1-Apr-22 to 30-Apr-22

Page 1
1-Apr-22 to 30-Apr-22

GSTIN/UIN : 36AAHFB7046A1ZT

						Voucher Count
Particulars						8
Total Vouchers						0
Included in Return						
<i>Participating in return tables</i>						0
<i>No direct implication in return tables</i>						0
Not relevant in this Return						8
Uncertain Transactions (Corrections needed)						0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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B & C Estates (22-23)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

1-Apr-22 to 30-Apr-22

Particulars	1-Apr-22 to 30-Apr-22	Particulars	1-Apr-22 to 30-Apr-22
Purchase Accounts	16,397.00	Sales Accounts	
		Direct Incomes	
		Gross Loss c/o	16,397.00
	16,397.00		16,397.00
Gross Loss b/f	16,397.00	Indirect Incomes	
Indirect Expenses		Nett Loss	16,397.00
Total	16,397.00	Total	16,397.00

Electronic Credit Ledger

GSTIN - 36AAHFB7046A1ZT

Legal Name - B & C ESTATES

Period: From -01/01/2022 To -16/05/2022

Sl.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	-	-	-	-	-	-	0	48806	48806	0	97612
1	21/01/2022	AA361221612282S	Dec-21	ITC accrued through - Inputs	Credit	0	3429	3429	0	6858	0	52235	52235	0	104470
2	01/03/2022	AA3601225758253	Jan-22	ITC accrued through - Inputs	Credit	0	450	450	0	900	0	52685	52685	0	105370
3	21/03/2022	AA3602223347393	Feb-22	ITC accrued through - Inputs	Credit	0	8421	8421	0	16842	0	61106	61106	0	122212
4	25/04/2022	AA360322677509W	Mar-22	ITC accrued through - Inputs	Credit	0	767	767	0	1534	0	61873	61873	0	123746
-	-	-	-	Closing Balance	-	-	-	-	-	-	0	61873	61873	0	123746