

(M)

GSTR 3B Details Form

Company / Firm Name		B & C Estates	
From date		01-06-2020	
To date		30-06-2020	
Item	Total taxable value	IGST	CGST
A. ITC available from earlier periods	-	-	28,06,704.00
B. ITC for the current period	-	-	6,854.00
C. ITC for RCM paid	-	-	2,250.00
D. ITC ineligible	-	-	-
E. Net ITC (A+B+C-D)	-	-	28,15,808.00
F. Outward taxable supplies B2B	-	-	-
G. Outward taxable supplies B2C	-	-	-
H. RCM inward supplies	25,000.00	-	2,250.00
I. Sub total (F+G+H)	25,000.00	-	2,250.00
J. Net tax payable (I-E)	-	-	-28,13,558.00
K. Outwards supplies exempt	273.00	-	-
Remarks :			
Details of amount paid :			
Challan no			
Approved			
Sign	Accountant	Jagadish	Challan date
			Amount payable
			4,500
Date	13/07/2020	13/07/2020	attached

Notes:

1. Attach relevant statements, copies of ledgers and other documents to this form.
2. This form must be submitted on the Friday preceding the 15th of each month.
3. Payment must be made on or before time.
4. Account for the payment in Fridays statement.
5. Wherever possible make payments through YES Bank.

APPROVED BY
31 JUL 2020
SUBV. MANAGER

GSTIN/UN :

Returns Summary					1-Jun-2020 to 30-Jun-2020
Total number of vouchers for the period					57
Included in returns					21
Participating in return tables					0
No direct implication in return tables					36
Not relevant for returns					0
Incomplete/Mismatch in information (to be resolved)					
Particulars					
Taxable Value	Integrated Tax	Central Tax	State Tax	Cess	Total Tax Amount
Outward Supplies					
Local Sales	273.00				
Exempted	273.00				
Total Outward Supplies					
	273.00				
Inward Supplies					
Local Purchase	1,10,446.00	6,853.59	6,853.59		13,707.18
Taxable	77,201.00	6,853.59	6,853.59		13,707.18
Exempted	33,245.00				
Reverse Charge Supplies	25,000.00	2,250.00	2,250.00		4,500.00
Total Inward Supplies					
	1,35,446.00	9,103.59	9,103.59		18,207.18
Total Input Tax Credit					
	1,10,446.00	6,853.59	6,853.59		13,707.18

B & C Estates (20-21)
M G Road, Rantigny
Secunderabad
Voucher Register
1-Jun-2020 to 30-Jun-2020

Vouchers of : Purchase Taxable

Date Particulars	GSTIN/UN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Value	Eligible State Cess	Eligible Tax Amount	1-Jun-2020 to 30-Jun-2020
1-6-2020 SUP-Pratful Sanitary	36AATPM6413C1Z0	Purchase	PUR/10001	57	24-May-2020	7,278.00	655.02	655.02	1,310.04	1,310.04
4-6-2020 SP- Ajay Mehta	36AATPM6413C1Z0	Purchase	PUR/10002	58	24-May-2020	6,606.00	594.54	594.54	1,189.08	1,189.08
17-6-2020 SUP-Name 144	36ACQFS2044C1Z7	Purchase	PUR/10003	59	14-Jun-2020	35,000.00	3,150.00	3,150.00	6,300.00	6,300.00
17-6-2020 SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10004	11419	14-Jun-2020	2,907.00	261.63	261.63	523.26	523.26
17-6-2020 SUP-Shah Traders	36ACQFS2044C1Z7	Purchase	PUR/10005	11408	24-May-2020	11,024.00	992.16	992.16	1,984.32	1,984.32
17-6-2020 SUP-Sree Venkata Durga Anjaneya Steel Tubes	36ACQFS2044C1Z7	Purchase	PUR/10006	225	14-Jun-2020	12,712.00	1,144.08	1,144.08	2,288.16	2,288.16
26-6-2020 SUP-Summit Sales LLP	36ACQFS2044C1Z7	Journal	JOU/10017		2-Jun-2020	1,050.00	56.16	56.16	112.32	112.32
Grand Total						77,201.00	6,853.59	6,853.59	13,707.18	13,707.18

B & C Estates (20-21)
M G Road, Ranigunj
Secunderabad
O/E-Legal Services
Ledger Account

1-Jun-2020 to 30-Jun-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-6-2020	Cr BANK-Yes Bank A/c No:009763700002182 Payment Being amount transferd to periprahakar towards petitions in high court with regard to society registration of mayflower grande		PAY/10037	25,000.00	
				25,000.00	
				25,000.00	
				25,000.00	

Dr Closing Balance

B & C Estates (20-21)

Secunderabad

Voucher Register

1-Jun-2020 to 30-Jun-2020

Vouchers of : Purchase From Unregistered Dealer - Taxable

Date	Particulars	GSTIN/IN	Vch Type	Vch No.	Taxable Integrated Tax	Central Tax	State Tax	Cess	Total Tax	Amount
26-6-2020	BANK-Yes Bank A/c No:009763700002182		Payment	PAY/10037	25,000.00	2,250.00	2,250.00		4,500.00	4,500.00
	Grand Total				25,000.00	2,250.00	2,250.00		4,500.00	4,500.00

B & C Estates (20-21)
M G Road, Ranigunj
Secunderabad
1-Jun-2020 to 30-Jun-2020
Profit & Loss A/c

Particulars		1-Jun-2020 to 30-Jun-2020	Particulars	1-Jun-2020 to 30-Jun-2020
Purchase Accounts	Construction Material-Registered Dealers	41,151.00	Sales Accounts	
	Department Work Unregistered	30,825.00		
	Other Expenses	38,470.00		
Indirect Expenses	Financial Expenses	990.00	Indirect Incomes	
	Other Indirect Expenses	24,998.94		
	Salaries & Employee Benefits	33,335.00		
Total		1,69,769.94	Total	
			Nett Loss	
			INCOME-FDR	273.00
			1,69,496.94	
			1,69,769.94	

B & C Estates (20-21)
M G Road, Ranigunj
Secunderabad
IFDR-Yes Bank
Ledger Account

1-Jun-2020 to 30-Jun-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020	Dr Opening Balance				36,527.00
10-6-2020	Dr BANK-Yes Bank A/c No:009763700002182 Receipt		REC/10008	273.00	
	Cheque/DD				
	Being Interest on FD ref no				
	041340100015129/2				
	:041340100015129/2				
	Cr Closing Balance			36,800.00	
				36,800.00	
				36,800.00	

Sr.No	Date	Reference No.	Tax period, if any	Description	Transa [Debit (Credit
-	-	-	-	Opening Balance	-
1	20/03/2020	AA360220356610P	Feb-20	ITC accrued through - inputs	Credit
2	20/03/2020	D13603200106052	Feb-20	Other than reverse charge	Debit
3	05/05/2020	AA360320120718J	Mar-20	ITC accrued through - inputs	Credit
-	-	-	-	Closing Balance	-

B & C Estates (20-21)
 M G Road, Ranigunj
 Secunderabad
INPUT
 Group Summary
 1-Apr-2020 to 11-Jul-2020

Particulars		Closing Balance	Debit	Credit
INPUT CGST			16,39,837.24	
Input CGST 9%			6,853.59	
INPUT SGST			16,34,452.54	
Input SGST 9%			6,853.59	
Grand Total			32,87,996.96	

Name of the client

BNC

Financial Year

2020-21

Period

June

Document name Summary of issues and queries

Issues relating to current filing period:

S.No.	Period	Nature	Description
1	Jun'20	Issue	
2	Jun'20	Issue	
3	Jun'20	Issue	

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BNC_GST working sheet_June'2020_GSTR 3B_AD.xlsx 39.6KB