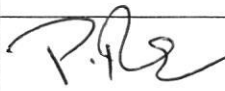


GST Computation – Approval Form

Company/firm name		BandC Estates			
From date		01-09-2018	To date		30-09-2018
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods					
B. ITC for the current period			1,89,911	9,83,776	9,83,776
C. Total ITC		1,09,70,987	1,89,911	9,83,776	9,83,776
D. Outward taxable supplies		2,58,92,921		15,56,926	15,56,926
E. Outward supplies – nil rated /exempted		1,70,61,960			
F. Net tax payable (D – C)			-1,89,911	5,73,150	5,73,150
Remarks: Total tax payable: 11,46,300 Less IGST Adjusted amt 1,89,911 net Tax Payable=9,56,389/-					
Details of amount paid :			Amount paid		
Challan no			Challan date		
Approved	Accountant	Sambasiva Rao	Sreenivas Sharma		MD
Sign					
Date	20/10/2018				

- 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.

3,50,000 + 3,50,000 = 7,00,000/-

←



GST Calculation Statement B- Based on Mile Stone								
Firm / Company : B&C Estates								
Prepared By P.Rajkumar		September-18						
Block No	Flat No.	Sale consideration	Total GST tax paid up to Aug18	Mile stone for the month of Sep18	GST - Taxable value for the month of Sep18	CGST	SGST	Remarks
D	901	45,49,000	27,23,000	45,49,000	18,26,000	1,09,560	1,09,560	
E	1	45,79,000	26,52,000	43,79,000	17,27,000	1,03,620	1,03,620	
E	5	59,44,000	31,13,333	59,44,000	28,30,667	1,69,840	1,69,840	
E	6	58,00,000	28,40,000	58,00,000	29,60,000	1,77,600	1,77,600	
E	105	53,61,000	31,68,333	53,61,000	21,92,667	1,31,560	1,31,560	
E	203	56,58,000	54,58,000	56,58,000	2,00,000	12,000	12,000	
E	205	57,80,000	50,32,000	57,80,000	7,48,000	44,880	44,880	
E	305	58,61,000	56,61,000	58,61,000	2,00,000	12,000	12,000	
E	306	57,00,000	55,00,000	57,00,000	2,00,000	12,000	12,000	
E	402	32,19,000	30,19,000	32,19,000	2,00,000	12,000	12,000	
E	406	57,10,000	45,93,000	55,10,000	9,17,000	55,020	55,020	
E	501	44,29,000	35,68,000	44,29,000	8,61,000	51,660	51,660	
E	502	44,00,000	42,00,000	44,00,000	2,00,000	12,000	12,000	
E	506	57,81,000	55,81,000	57,81,000	2,00,000	12,000	12,000	
E	605	47,81,000	35,67,000	47,81,000	12,14,000	72,840	72,840	
E	703	58,22,000	32,74,000	48,40,000	15,66,000	93,960	93,960	
E	706	57,92,000	40,58,000	57,92,000	17,34,000	1,04,040	1,04,040	
E	806	57,81,000	46,70,411	57,81,000	11,10,589	66,635	66,635	
F	301	46,09,000	34,71,333	46,09,000	11,37,667	68,260	68,260	
F	302	46,09,000	34,71,333	46,09,000	11,37,667	68,260	68,260	
F	305	44,05,000	29,28,593	44,05,000	14,76,407	88,584	88,584	
F	604	44,28,000	27,26,667	44,28,000	17,01,333	1,02,080	1,02,080	
F	905	46,99,000	27,37,000	46,99,000	19,62,000	1,17,720	1,17,720	
Grand Total					2,83,01,997	16,98,120	16,98,120	
Reversal								
F	704				(95,000)	(5,700)	(5,700)	
F	902				(8,03,000)	(48,180)	(48,180)	
F	904				(14,85,000)	(89,100)	(89,100)	
C	103				(1,41,600)	(8,496)	(8,496)	
Sweeping machine hire charges					25,000	2,250	2,250	18%
Total					2,58,02,397	15,48,894	15,48,894	
Extra specs 18%								
F	803				1,00,000	9,000	9,000	
D	903				1,200	108	108	
F	605				1,200	108	108	
D	307				(68,150)	(6,134)	(6,134)	
D	801				7,400	666	666	
F	201				2,075	187	187	
C	5				1,200	108	108	
D	902				(1,068)	(96)	(96)	
F	704				5,587	503	503	
D	105				2,370	213	213	
F	603				1,200	108	108	
F	202				32,487	2,924	2,924	
F	802				1,200	108	108	
F	504				3,823	229	229	
Total					90,524	8,032	8,032	
Grand total					2,58,92,921	15,56,926	15,56,926	
Exempt sales								
C	5				(9,13,040)			
D	902				45,62,000			
D	101				44,74,000			
D	105				44,64,000			
C	401				44,75,000			
Grand total					1,70,61,960			

B & C Estates (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

GST Computation
1-Sep-2018 to 30-Sep-2018

GSTR-3B

1-Sep-2018 to 30-Sep-2018

Returns Summary

Total number of vouchers for the period	663
Included in returns	390
<i>Participating in return tables</i>	<i>390</i>
<i>No direct implication in return tables</i>	<i>0</i>
Not relevant for returns	273
Incomplete/Mismatch in information (to be resolved)	0

Particulars	Taxable Value	Tax Amount
Outward Supplies		
Local Sales	4,29,63,660.54	31,14,097.02
Taxable	2,58,93,338.00	31,14,097.02
Exempted	1,70,70,322.54	
Total Outward Supplies	4,29,63,660.54	31,14,097.02
Total Liability	4,29,63,660.54	31,14,097.02

Inward Supplies

Local Purchase	1,24,20,372.59	19,65,225.98
Taxable	1,09,56,932.59	19,65,225.98
Exempted	14,63,440.00	
Inter State Purchases	8,90,825.00	1,89,911.00
Taxable	8,90,825.00	1,89,911.00
Reverse Charge Supplies	5,81,930.00	69,582.42
Total Inward Supplies	1,38,93,127.59	22,24,719.40
Total Input Tax Credit	1,33,11,197.59	21,55,136.98

B & C Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Profit & Loss A/c

1-Sep-2018 to 30-Sep-2018

Particulars	1-Sep-2018 to 30-Sep-2018	Particulars	1-Sep-2018 to 30-Sep-2018
Purchase Accounts	1,31,18,705.29	Sales Accounts	1,14,941.00
Building Material	80,18,402.22	Extra Specs 18%	89,941.00
Construction Expenses	1,31,525.96	Sweeping Machine Hire Charges 18% Sales	25,000.00
Labour Allowances	18,50,814.00		
Other Expenses	2,66,615.00	Direct Incomes	4,28,40,357.00
Purchase @12%	2,954.40	Installment 18-19 Exmpt Sales	1,70,61,960.00
Purchase @18%	16,38,231.71	Installment Receivable-18-19	2,57,78,397.00
Purchase - Exempted	12,01,856.00		
Purchase - Un-Registered	8,306.00		
Gross Profit c/o	2,98,36,592.71		
	4,29,55,298.00		4,29,55,298.00
Indirect Expenses	6,80,209.70	Gross Profit b/f	2,98,36,592.71
Consultancy	1,100.00	Indirect Incomes	2,16,207.00
Bank Charge Exempt	19,400.70	Interest on FDR	1,91,207.00
Car Hirecharges @ 18%	15,667.00	Interest Received From Customers	25,000.00
Computer Repairs and Maintainance URD	800.00		
Conveyance - Staff	1,496.00		
CR Consultation Charges @ 18%	2,78,750.00		
Donations	50,000.00		
ESI	(-)2,593.00		
Health Insurance	8,917.00		
Legal Expenses	(-)48,030.00		
Mobile Allowance - Staff	5,985.00		
Provident Fund	(-)14,817.00		
Salaries	3,61,907.00		
Transportation Expenses URd	(-)1,080.00		
Vehicle Maintenance - 2 Wheeler	2,707.00		
Nett Profit	2,93,72,590.01		
Total	3,00,52,799.71	Total	3,00,52,799.71

Direct-Income:- Outward Taxable Sales: - 2,57,78,397.-w
+ Sales Aunts:- 1,14,941.-w
2,58,94,921.-w

Form GST PMT -06 Payment Challan
(See Rule 87(2))
Challan for deposit of goods and services tax

CPIN: 18103600142260

Challan Generated on : 21/10/2018
14:57:12

Expiry Date : 05/11/2018

Details of Taxpayer

GSTIN: 36AAHFB7046A1ZT

E-mail Id:
iXXX@XXXXXXXXXXXXXXXXXom

Mobile No.: 9XXXXXX8200

Name(Legal): B & C ESTATES

Address : XXXXXXXXXXXX Telangana,
500003

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	383239	-	-	25	-	383264
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	383239	0	0	25	0	383264
Telangana	SGST(0006)	573150	-	-	25	-	573175
Total Amount		956439					
Total Amount (in words)		Rupees Nine Lakhs Fifty-Six Thousand Four hundred Thirty-Nine Only					

Mode of Payment

☐ E-Payment ☐ Over the Counter(OTC) ☒ NEFT / RTGS

NEFT/RTGS

Remitting Bank	YES BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	18103600142260
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	956439

Note: Charges to be separately paid by the person making payment.

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	
Date	

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	
CIN	

Payment Date	
Bank Ack No. (For Cheque / DD deposited at Bank's counter)	

GOODS AND SERVICES TAX

Mandate Form for making GST Payment through NEFT/ RTGS Mode
(See Rule -----)

(Valid Till Date : 05/11/2018)

I hereby authorize YES BANK to remit an Amount of Rs 956439 (Rupees in words) Rupees Nine Lakhs Fifty-Six Thousand Four hundred Thirty-Nine Only through ☐ NEFT ☐ RTGS as per details given below :
☐ Cheque ☐ Debit my/our Account

DETAILS OF APPLICANT(REMITTER)

Name of the Remitter	B & C ESTATES
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Telangana,500003
Contact No.	9XXXXX8200

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	18103600142260
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	956439

(.....)

Signature

Date:

FOR BANK's USAGE

Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR No.)	

Instruction for Banks/Customer :

1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details
2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT /RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.