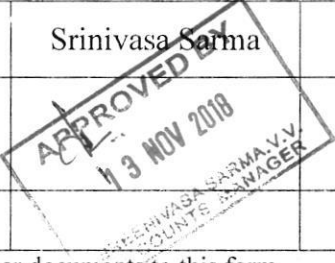
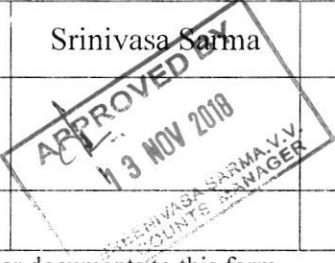


GST Computation – Approval Form

Company/firm name		B & C Estates			
From date		01.10.2018		To date	
				31.10.2018	
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods					
B. ITC for the current period		65,00,623		573,750	573,750
C. Total ITC					
D. Outward taxable supplies		-35,92,352		-339,572	-339,572
E. Outward supplies – nil rated /exempted		45,21,151			
F. Net tax payable (D – C)				-913,322	-913,322
Remarks:					
Details of amount paid :			Amount paid		
Challan no			Challan date		
Approved	Accountant	Sambasiva Rao	Srinivasa Sarma	MD	
Sign					
Date	13/11/18				

- 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.




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

GST Computation
1-Oct-2018 to 31-Oct-2018

Page 1
1-Oct-2018 to 31-Oct-2018

GSTR-3B

Returns Summary

Total number of vouchers for the period	623
Included in returns	315
<i>Participating in return tables</i>	315
<i>No direct implication in return tables</i>	0
Not relevant for returns	308
Incomplete/Mismatch in information (to be resolved)	0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
--------------------	----------------------	------------------------------	---------------------------	-------------------------	--------------------	-------------------------

Outward Supplies

Local Sales	9,28,798.26		(-)3,39,572.71	(-)3,39,572.71		(-)6,79,145.42
Taxable	(-)35,92,352.94		(-)3,39,572.70	(-)3,39,572.70		(-)6,79,145.40
Exempted	45,21,151.20		(-)0.01	(-)0.01		(-)0.02
Total Outward Supplies	9,28,798.26		(-)3,39,572.71	(-)3,39,572.71		(-)6,79,145.42
Total Liability	9,28,798.26		(-)3,39,572.71	(-)3,39,572.71		(-)6,79,145.42

Inward Supplies

Local Purchase	80,50,552.33		5,73,750.60	5,73,750.60		11,47,501.20
Taxable	65,00,623.33		5,73,750.60	5,73,750.60		11,47,501.20
Exempted	15,49,929.00					
Reverse Charge Supplies	3,99,521.00		23,839.26	23,839.26		47,678.52
Total Inward Supplies	84,50,073.33		5,97,589.86	5,97,589.86		11,95,179.72
Total Input Tax Credit	80,50,552.33		5,73,750.60	5,73,750.60		11,47,501.20

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

Voucher Register
1-Oct-2018 to 31-Oct-2018

Vouchers of : **Purchase Taxable**

Page 1
1-Oct-2018 to 31-Oct-2018

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
Admin & Mktg Service Charges @18%	34,355.82		3,092.02	3,092.02		6,184.04
Hire Charges@18%	600.00		54.00	54.00		108.00
Sand5%	1,02,332.90		2,558.33	2,558.33		5,116.66
Car Hirecharges @ 18%	15,667.00		1,410.03	1,410.03		2,820.06
CR Consultation Charges @ 18%	1,50,002.50		13,500.23	13,500.23		27,000.46
K.Krishna Allow for Equipment 18%	22,050.00		1,984.50	1,984.50		3,969.00
Y.Ramesh Allowance for Equipment 18%	32,950.00		2,965.24	2,965.24		5,930.48
Mohammed Nadeem Allow for Equip18%	18,500.00		1,664.94	1,664.94		3,329.88
R.Raja Chary Allowance for Equip 18%	19,250.00		1,732.00	1,732.00		3,464.00
Kailash Panday Allow for Equip 18%	15,750.00		1,417.00	1,417.00		2,834.00
Printing&Stationery18%	2,062.00		185.58	185.58		371.16
Labour Charges 18%	3,04,485.70		27,402.97	27,402.97		54,805.94
Allowance for Equipment 18%	3,82,574.80		34,429.56	34,429.56		68,859.12
Allowance for Consumables 18%	1,94,927.20		17,542.71	17,542.71		35,085.42
Chemicals@28	5,060.00		708.40	708.40		1,416.80
Marble Granite 18%	2,60,960.07		23,486.41	23,486.41		46,972.82
Plumbing & Sanitary 18%	6,74,807.35		60,732.66	60,732.66		1,21,465.32
Carpentry 18%	4,45,225.98		40,070.34	40,070.34		80,140.68
Painting Material 18%	3,44,421.62		30,997.95	30,997.95		61,995.90
Consumables18%	20,993.20		1,889.39	1,889.39		3,778.78
Electrical Items18%	4,77,570.60		42,981.36	42,981.36		85,962.72
Chemicals @18	37,188.40		3,346.96	3,346.96		6,693.92
Equipment18%	3,69,240.00		33,231.60	33,231.60		66,463.20
Hardware 18%	6,66,014.00		59,941.26	59,941.26		1,19,882.52
Electrical Items 12%	74,728.00		4,483.68	4,483.68		8,967.36
Sundry Purchase 18%	3,57,847.50		32,206.28	32,206.28		64,412.56
Computer Peripherals 18%	920.00		82.80	82.80		165.60
Mannem G.Allow for Equip18%	7,500.00		674.94	674.94		1,349.88
N.Ramakrishna Reddy Allow Equipment18%	14,525.00		1,307.00	1,307.00		2,614.00
Transportation Charges 18%	10,100.00		909.00	909.00		1,818.00
Steel@18%	3,35,568.58		30,201.16	30,201.16		60,402.32
Building Material18%	18,000.00		1,620.00	1,620.00		3,240.00
Repairs & Maintenance 18%	25,380.00		2,284.20	2,284.20		4,568.40
Janardhan Prasad Allow for Equip 18%	20,275.00		1,824.08	1,824.08		3,648.16
N.Krishna Allowance for Equipment 18%	11,000.00		989.81	989.81		1,979.62
Business / Sales Promotion 3%	63,495.15		952.43	952.43		1,904.86
Consultancy Charges 18%	1,25,000.00		11,250.00	11,250.00		22,500.00
Tiles 18%	7,16,597.66		64,493.78	64,493.78		1,28,987.56
Equipments28%	55,000.00		7,700.00	7,700.00		15,400.00
Extra Car Parking Charges18%	1,00,000.00		9,000.00	9,000.00		18,000.00
False Ceiling 18%	41,235.45		3,711.19	3,711.19		7,422.38
Doors Wood18%	77,448.00		6,970.32	6,970.32		13,940.64
Travelling Exp @ 5%	3,524.00		88.10	88.10		176.20
Baby Chips@5%	5,285.71		132.14	132.14		264.28
Printing & Stationery12%	2,470.80		148.25	148.25		296.50
PO Service Charges @18%	37,233.34		3,351.00	3,351.00		6,702.00
Tools@18	500.00		45.00	45.00		90.00
Grand Total	65,00,623.33		5,73,750.60	5,73,750.60		11,47,501.20

Provisional Credit Balance

GSTIN - 36AAHFB7046A1ZT

Legal Name - B & C ESTATES

Sr.No	Tax Period	Amount of Provisional Credit Balance (₹)				
		Integrated Tax	Central Tax	StateTax	CESS	Total