

GST Computation – Approval Form

(Handwritten mark)

Company/firm name	B & C Estates				
From date	01.11.2018	To date	30.11.2018		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods		1,611	573,750	573,750	
B. ITC for the current period	71,27,274	79,057	597,074	597,074	
C. Total ITC					
D. Outward taxable supplies	34,804,809		20,82,017	20,82,017	
E. Outward supplies – nil rated /exempted	-28,88,708				
F. Net tax payable (D – C)			830,525	911,193	
Remarks:					
Details of amount paid :		Amount paid			
Challan no		Challan date			
Approved	Accountant	Sambasiva Rao	Srinivasa Sarma	MD	
Sign	<i>(Signature)</i>		<i>(Signature)</i>	<i>(Signature)</i>	
Date	15/12/18		15 DEC 2018	15 DEC 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.

APPROVED BY
15 DEC 2018
SOHAM MODI
MANAGING DIRECTOR

GSTR-3B

Returns Summary

Total number of vouchers for the period	729
Included in returns	354
Participating in return tables	354
No direct implication in return tables	0
Not relevant for returns	375
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
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Outward Supplies

Local Sales	3,19,16,101.30		20,82,017.92	20,82,017.92		41,64,035.84
Taxable	3,48,04,809.36		20,82,017.90	20,82,017.90		41,64,035.80
Exempted	(-)28,88,708.06		0.02	0.02		0.04
Total Outward Supplies	3,19,16,101.30		20,82,017.92	20,82,017.92		41,64,035.84
Total Liability	3,19,16,101.30		20,82,017.92	20,82,017.92		41,64,035.84

Inward Supplies

Local Purchase	78,53,237.18		5,97,074.58	5,97,074.58		11,94,149.16
Taxable	69,97,472.18		5,97,074.58	5,97,074.58		11,94,149.16
Exempted	8,55,765.00					
Inter State Purchases	3,99,677.52	79,057.58				79,057.58
Taxable	3,99,677.52	79,057.58				79,057.58
Reverse Charge Supplies	80,265.00		4,815.90	4,815.90		9,631.80
Total Inward Supplies	83,33,179.70	79,057.58	6,01,890.48	6,01,890.48		12,82,838.54
Total Input Tax Credit	82,52,914.70	79,057.58	5,97,074.58	5,97,074.58		12,73,206.74

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

Voucher Register
1-Nov-2018 to 30-Nov-2018

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Vouchers of : **Interstate Purchase Taxable**

1-Nov-2018 to 30-Nov-2018

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
Nitco Limited	3,28,521.27	59,133.83				59,133.83
JSW Cement Limited	71,156.25	19,923.75				19,923.75
Grand Total	3,99,677.52	79,057.58				79,057.58

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

Voucher Register
1-Nov-2018 to 30-Nov-2018

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Vouchers of : **Purchase Taxable**

1-Nov-2018 to 30-Nov-2018

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
Summit Sales LLP	10,09,897.02		86,944.40	86,944.40		1,73,888.80
Anisha Associates	7,203.00		648.28	648.28		1,296.56
Vivid World	1,110.00		99.90	99.90		199.80
Shiv Shakti Machine Tools	1,250.00		112.50	112.50		225.00
Dilpreet Hardware	6,750.00		607.50	607.50		1,215.00
Janardhan Prasad on A/c	5,36,980.00		48,328.20	48,328.20		96,656.40
Mohammed Nadeem on A/c	1,05,820.00		9,523.80	9,523.80		19,047.60
R Raja Chary on Account	1,23,334.00		11,100.08	11,100.08		22,200.16
E-006-Yepur Prarimala Devi	1,00,000.00		9,000.00	9,000.00		18,000.00
Yes Bank Ltd	3,98,022.00		47,500.60	47,500.60		95,001.20
Sai Lakshmi Enterprises	51,666.67		1,291.66	1,291.66		2,583.32
Sri Laxmi Enterprises	2,25,928.57		5,648.22	5,648.22		11,296.44
Praful Sanitary	5,99,419.70		53,947.77	53,947.77		1,07,895.54
Summit Sales Llp Logistics	4,99,810.51		44,982.95	44,982.95		89,965.90
Dilpreet Tubes Pvt. Ltd.	70,252.00		6,322.68	6,322.68		12,645.36
Prince Piping Systems Pvt. Ltd.	38,349.70		3,451.47	3,451.47		6,902.94
Build Links	1,52,569.00		13,731.21	13,731.21		27,462.42
Pawan Electricals & Hardware	20,872.00		1,878.48	1,878.48		3,756.96
N.Krishna on A/c	46,231.00		4,160.81	4,160.81		8,321.62
Abdul Aziz W.O on A/c	3,64,796.05		32,831.64	32,831.64		65,663.28
K.Krishna on A/c	1,03,581.00		9,322.29	9,322.29		18,644.58
N.Ramakrishna Reddy on A/c	2,04,087.00		18,367.83	18,367.83		36,735.66
Kailash Panday on A/c Grp Rekha Pandey	3,50,442.00		31,539.80	31,539.80		63,079.60
S V Agencies	70,557.50		6,350.18	6,350.18		12,700.36
Swastik Commercial Corporation	4,576.28		411.87	411.87		823.74
S. R. Lights	5,500.00		495.00	495.00		990.00
Atlas Security & Safety Inc.	47,295.00		4,256.55	4,256.55		8,513.10
Reflections Electricals Pvt. Ltd.	1,444.00		129.96	129.96		259.92
Gautham Enterprises	600.00		54.00	54.00		108.00
Deccan Chronicle Holdings Limited	3,880.00		97.00	97.00		194.00
RAJKAMAL GLASS PLYWOOD & HARDWARE	235.00		21.15	21.15		42.30
Sai Krishna Pumps 'N' Borewells	2,210.00		198.90	198.90		397.80
Summit Sales LLP Common Expenses	21,947.00		1,975.23	1,975.23		3,950.46
Rajadhani Tiles Company (Supplier)	26,210.00		2,358.90	2,358.90		4,717.80
Caps Gold Private Limited	2,86,932.04		4,303.99	4,303.99		8,607.98
Vasant Enterprises - Steel	49,606.40		4,464.57	4,464.57		8,929.14
Ganji Venkannah & Sons	72.03		6.48	6.48		12.96
Sri Balaji Enterprises	5,525.00		497.25	497.25		994.50
Yousuf Ali WOF On A/c	1,36,325.58		12,269.31	12,269.31		24,538.62
Sri Sai Rohith Marketing Co. - W.O	6,61,345.00		59,521.05	59,521.05		1,19,042.10
B. Hanmanth - on A/c	1,26,161.00		11,354.49	11,354.49		22,708.98
B Basappa on A/c	1,86,876.00		16,818.84	16,818.84		33,637.68
Jai Mathaji Traders	2,370.00		213.30	213.30		426.60
S.V Power Tools	512.20		46.10	46.10		92.20
Hiregange & Associates	15,000.00		1,350.00	1,350.00		2,700.00
Acme Concrete Mixers Pvt.Ltd	7,150.00		643.50	643.50		1,287.00
Sri Giriraj Trading Co.	9,845.00		886.05	886.05		1,772.10
G. Tirupathi on A/c - Centrin	28,082.00		2,527.38	2,527.38		5,054.76
A.Ramulu on A/c	8,500.00		765.00	765.00		1,530.00
Oriental Marketing Company	20,150.00		1,813.50	1,813.50		3,627.00
Anisha Associates-Work Order	2,32,802.73		20,952.25	20,952.25		41,904.50
Preeti Agencies	31,893.20		2,870.40	2,870.40		5,740.80
Noble Marketing	240.00		21.60	21.60		43.20
Sree Sai Sharanva Enterprises	9,454.00		236.35	236.35		472.70
SVR ENTERPRISES	212.00		19.08	19.08		38.16
Hitech Power Enterprises	80,400.00		7,236.00	7,236.00		14,472.00
RavindraChary- on A/c	47,250.00		4,252.50	4,252.50		8,505.00
B. Pochaiah- on A/c	5,400.00		486.00	486.00		972.00
Ajay Mehta	42,542.00		3,828.78	3,828.78		7,657.56
Grand Total	69,97,472.18		5,97,074.58	5,97,074.58		11,94,149.16

Block No	Fiat No.	Buyer name	Booking Date	Net Sale Consideration	Receipts towards Tax paid upto 31-10-2018	Mile Stone as on 30-11-18	Receipts towards GST for the month of Nov'18	CGST	SGST
E	1	Y Saroja	10-04-2018	4,579,000	4,579,000	4,579,000	-	-	-
E	2	DR.D.SWARNA LATHA	22-10-2016	4,400,000	4,650,000	4,400,000	-	-	-
E	3	Johny Thomas & Precy Johny	13-11-2017	5,900,000	5,900,000	5,900,000	-	-	-
E	4	S.S.L NARAYANA/ SUNDARI	16-09-2017	4,942,000	4,942,000	4,942,000	-	-	-
E	5	SRAVANI GUNTI / LALITHA GUNTI	30-08-2017	5,944,000	5,944,000	5,944,000	-	-	-
E	6	YEPUR PARIMALA DEVI	14-07-2017	5,800,000	5,800,000	5,800,000	-	-	-
E	101	ASHALATHA BEHRA	10-10-2018	5,120,000	-	225,000	225,000	13,500	13,500
E	102	Pantam Sunitha	13-10-2018	5,058,800	-	2,018,000	2,018,000	121,080	121,080
E	103	Swetha Kanigiri	23-10-2018	6,673,375	-	925,000	925,000	55,500	55,500
E	104	S Jagan Mohan Rao	20-10-2018	5,673,375	-	1,173,375	1,173,375	70,403	70,403
E	105	B.Padmaja Goud (mortgaged)	31-12-2016	5,361,000	5,361,000	5,361,000	-	-	-
E	106	M Dattari Rao	21-12-2015	3,640,000	418,000	418,000	-	-	-
E	201	Vulli Srujan	22-05-2017	4,460,000	4,460,001	4,460,000	-	-	-
E	202	Adityanand Chakilam	02-09-2016	4,280,000	2,656,000	4,280,000	1,624,000	97,440	97,440
E	203	MEENA DEBASHISH	18-01-2017	5,658,000	4,044,667	4,671,500	626,833	37,610	37,610
E	204	Papi Reddy illitam	14-05-2017	5,780,000	1,241,333	4,649,000	3,407,667	204,460	204,460
E	205	Vemavarapu Nagaraju	17-09-2016	5,780,000	4,780,000	5,780,000	1,000,000	60,000	60,000
E	206	Murali Raman kandoor/V.Krishnaveni	24-09-2016	5,781,000	2,439,000	2,439,000	-	-	-
E	301	Shanmukhi Devi Aerram	29-03-2017	4,419,000	3,519,000	4,219,000	700,000	42,000	42,000
E	302	Susan John & Sheetal Anand	18-10-2016	4,340,000	4,290,000	4,340,000	50,000	3,000	3,000
E	303	R.Venkata Ramana/ R.Sowjanya	10-11-2016	5,700,000	5,245,000	5,245,000	-	-	-
E	304	Sai Kiran Reddy nalla	28-05-2017	5,780,000	3,853,500	4,730,500	877,000	52,620	52,620
E	305	.Heena Anjum/Mohammed Mounuddin	25-02-2017	5,861,000	5,861,000	5,861,000	-	-	-
E	306	VANI JALADURGAM	20-10-2016	5,700,000	5,700,000	5,700,000	-	-	-
E	401	RAMESH MATHUR	16-09-2017	3,820,000	3,820,000	3,820,000	-	-	-
E	402	Kankanala Vithala Chary	05-10-2016	3,219,000	3,219,001	3,219,000	-	-	-
E	403	Neil Christian Franklin & Sybil Dominica	31-10-2016	5,781,000	4,650,000	4,700,000	50,000	3,000	3,000
E	404	Mukund K.Tandale	18-03-2017	5,861,000	3,878,000	5,061,000	1,183,000	70,980	70,980
E	405	M.V Appa Rao	22-09-2016	5,781,000	4,650,000	4,650,000	-	-	-
E	406	A.Ravinder Singh	31-12-2016	5,710,000	5,510,000	5,710,000	200,000	12,000	12,000
E	501	VANKADARU RAJA SARATH CHAN	29-03-2017	4,429,000	3,529,000	4,229,000	700,000	42,000	42,000
E	502	MALLADI CHALAMAYYA	03-10-2016	4,400,000	4,400,000	4,400,000	-	-	-
E	503	ARJUNAN P.N	22-09-2016	5,781,000	4,567,000	4,567,000	-	-	-
E	504	DSVP. Varma	29-09-2016	5,700,000	4,885,000	4,885,000	-	-	-
E	505	M.Anil Reddy(Jaysree)	22-09-2016	5,781,000	3,853,000	4,975,000	1,122,000	67,320	67,320
E	506	N.Srinivas RAo	22-09-2016	5,781,000	5,781,000	5,781,000	-	-	-

E	601	S.Vidya Sagar	29-03-2017	4,429,000	2,668,000	3,568,000	900,000	54,000	54,000
E	602	Mrs.S.Krishna Priyanka	31-12-2016	4,250,000	4,250,000	4,250,000	-	-	-
E	603	Tummalapalli Madhavi/B.Sunil varma	15-09-2016	5,863,000	5,863,000	5,863,000	-	-	-
E	604	K.Nidhin Nambiar -Canceled	12-01-2017		-	5,671,000	-	-	-
E	605	SHARMILA.J	18-09-2016	4,781,000	4,781,000	4,781,000	-	-	-
E	606	Seshu G.Tirumala/G.T.Madhumathi	25-09-2016	5,322,000	5,322,000	5,322,000	-	-	-
E	701	DB. Prashanth Kumar	04-12-2017	4,579,000	3,615,000	4,363,905	748,905	44,934	44,934
E	702	Sri Kavya Amirineni	20-10-2016	4,460,000	2,925,000	4,460,000	1,535,000	92,100	92,100
E	703	Bharat Lotan Sadarao/Preeti bharat Sadar	17-11-2016	5,822,000	3,274,000	3,274,000	-	-	-
E	704	K.Nidhin Nambiar	12-01-2017	5,630,000	5,630,000	5,630,000	-	-	-
E	705	Thaduri Ugender / Suguna Vani	13-01-2017	5,619,000	5,619,000	5,619,000	-	-	-
E	706	Venkata Valikumar Duttfluri / Deepa	13-01-2017	5,792,000	4,236,667	5,333,100	1,096,433	65,786	65,786
E	801	Rashmi T	18-03-2018	4,669,000	2,697,000	3,483,000	786,000	47,160	47,160
E	802	Sanjay Kumar Gogna/Ram Saroop	19-06-2016	4,370,000	4,170,000	4,370,000	200,000	12,000	12,000
E	803	Manoj Reddy Nagi Reddy	19-04-2017	5,944,000	3,855,200	4,780,200	925,000	55,500	55,500
E	804	Ashish Kumar Upadhyaya/Rashmi Ashish	30-04-2016	5,781,000	4,650,000	4,650,000	-	-	-
E	805	Rama Shankar Singh	01-11-2016	5,903,000	4,747,000	4,747,000	-	-	-
E	806	A.ARUNA/M.Anjaneyulu	26-09-2016	5,781,000	5,781,000	5,781,000	-	-	-
E	901	Dr.Hidayathulla	06-11-2018	5,310,000	-	925,000	925,000	55,500	55,500
E	902	s.v. SATYANARAYANA RAO/ S.HEM	19-06-2017	4,699,000	3,287,000	4,699,000	1,412,000	84,720	84,720
E	903	deverakonda asha .ramaiah	04-10-2016	5,944,000	3,847,000	5,944,000	2,097,000	125,820	125,820
E	904	M.A.Majid Siddique/Javeria Siddique	23-09-2017	4,662,000	4,293,000	4,293,000	-	-	-
E	905	H.V.Sri Devi	27-05-2017	6,105,000	4,190,000	4,190,000	-	-	-
E	906	Vivek Shankar Singh	20-04-2017	6,025,000	4,100,000	4,100,000	-	-	-
F	1	Bura Venkateshwarlu/ Bura Haritha	04-12-2017	4,600,000	4,600,000	4,600,000	-	-	-
F	2	Alapati Loka Venkata Satya Kiran/Vanaja	02-07-2017	4,405,000	4,405,000	4,405,000	-	-	-
F	3	N.Sankaraiah	26-11-2017	4,519,000	4,519,000	4,519,000	-	-	-
F	4	L.B Krishna / L. Nayana	28-12-2017	4,201,000	4,201,000	4,201,000	-	-	-
F	5	Ravindra Vithal Dhawas	01-11-2018	5,180,000	-	925,030	925,030	55,502	55,502
F	101	SINGU SREENIVAS	29-10-2018	5,180,000	-	500,000	500,000	30,000	30,000
F	102	Auduru hazarath Kishore	10-10-2018	5,088,800	-	925,000	925,000	55,500	55,500
F	103	K.Harikrishna Murthy	10-10-2018	5,088,800	-	925,000	925,000	55,500	55,500
F	104	U Madhavi	10-10-2018	3,711,865	-	2,925,000	2,925,000	175,500	175,500
F	105	Shrinivas kottawar	10-10-2018	5,058,800	-	925,000	925,000	55,500	55,500
F	201	K.K.Chaitanya Kumar Reddy	04-07-2017	4,405,000	4,405,000	4,405,000	-	-	-
F	202	P.Chandrasekhar/A.S.P Poornima	30-06-2017	4,699,000	4,457,334	4,457,334	-	-	-
F	203	Kesetti Chandra Shekher	04-06-2017	4,562,000	4,562,000	4,562,000	-	-	-
F	204	Adik Vitthal Nirmal / Chitra Adik Nirmal	23-12-2017	4,201,000	4,201,000	4,201,000	-	-	-
F	205	ARCHANA KADAM	06-07-2017	4,405,000	4,405,000	4,405,000	-	-	-
F	301	Anupama Akidas	30-06-2017	4,609,000	4,609,000	4,609,000	-	-	-

F	302	Anupama Akkidas	30-06-2017	4,609,000	4,609,000	4,609,000	-	-	-
F	303	G. KAMALA DEVI	07-11-2017	4,519,000	4,519,000	4,519,000	-	-	-
F	304	HARSHADA UTTALWAR / PRASHAN	15-07-2017	3,598,000	3,598,000	3,598,000	-	-	-
F	305	MARUTHI NOOKA RAJU	14-07-2017	4,405,000	4,405,000	4,405,000	-	-	-
F	401	M.S. MADHURI	14-07-2017	4,405,000	4,405,000	4,405,000	-	-	-
F	402	k.Devendhar/K. Praveena	02-07-2017	4,459,000	4,459,000	4,459,000	-	-	-
F	403	Ananth Rupanagudi	26-06-2017	4,579,000	4,579,000	4,579,000	-	-	-
F	404	Y.prabhakar	29-11-2017	4,200,000	4,200,000	4,200,000	-	-	-
F	405	B.JOHN GNANA RATNAKAR/ B.SAM	10-09-2017	4,549,000	4,549,000	4,549,000	-	-	-
F	501	M. SARALA KUMARI/ S.VASU PRAS,	10-09-2017	4,549,000	4,549,000	4,549,000	-	-	-
F	502	Ameena Lakshmi	21-09-2017	4,520,000	4,520,000	4,520,000	-	-	-
F	503	T.B PAUL RIES	10-09-2017	4,489,000	4,489,000	4,489,000	-	-	-
F	504	K.Sasi Kalyan Chakravarthy	09-12-2017	4,190,000	4,190,000	4,190,000	-	-	-
F	505	S.Sudheer Kumar	22-11-2017	4,520,000	4,520,000	4,520,000	-	-	-
F	601	JANASWAMY VENKATA SUBBA LA	14-07-2017	4,435,000	4,435,000	4,435,000	-	-	-
F	602	VENKATA CHAIAPATHI	09-07-2017	3,435,000	3,435,000	3,435,000	-	-	-
F	603	G.Nagaraju	23-11-2017	4,600,000	4,600,000	4,600,000	-	-	-
F	604	PRAJAKTA/ SUCHET BHAGWAT	04-07-2017	4,428,000	4,428,000	4,428,000	-	-	-
F	605	RAKESH KUMAR	07-11-2017	4,549,000	4,549,000	4,549,000	-	-	-
F	701	Adi Narayana Murthy Anantha	23-09-2017	4,579,000	4,579,000	4,579,000	-	-	-
F	702	S.Venkateswar Reddy Sudini	09-07-2017	3,465,000	3,465,000	3,465,000	-	-	-
F	703	GURU RAGHAVENDRAN	23-11-2017	4,549,000	4,549,000	4,549,000	-	-	-
F	704	Priya Tripathi	15-04-2018	4,259,000	4,259,000	4,259,000	-	-	-
F	705	Sarita Rao / Dhanunjaya Patnaik	02-12-2017	4,579,000	4,579,000	4,579,000	-	-	-
F	801	Anil Chettupalli	05-07-2017	4,484,000	4,484,000	4,484,000	-	-	-
F	802	Debojyothi mitra	15-11-2017	4,639,000	4,639,000	4,639,000	-	-	-
F	803	N.Chandra shekhar	04-02-2018	4,669,000	4,669,000	4,669,000	-	-	-
F	804	Yamini Anumanla	19-01-2018	4,343,000	4,343,000	4,343,000	-	-	-
F	805	N kiran kumar Dr.parimala vani	04-02-2018	4,669,000	4,669,000	4,669,000	-	-	-
F	901	S Ravi Kumar	31-03-2018	4,699,000	4,699,000	4,699,000	-	-	-
F	902	Seema Manohar Mulchandani	23-11-2017	3,739,000	3,739,000	3,739,000	-	-	-
F	903	Vedala Gopala Krishna	04-02-2018	4,699,000	4,699,000	4,699,000	-	-	-
F	904	Talakanti Pradeep Kumar Reddy	18-04-2018	4,370,000	4,370,000	4,370,000	-	-	-
F	905	Madhukar Yerrola	30-06-2018	4,699,000	4,699,000	4,699,000	-	-	-

426,069,703

465,122,944

33,632,243

2,017,935

2,017,935