

GST Computation – Approval Form

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Company/firm name		BandC Estates			
From date		01-01-2019	To date		31-01-2019
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods					
B. ITC for the current period		45,82,822	2,555	3,85,695	3,85,695
C. Total ITC					
D. Outward taxable supplies		90,506.76 80,399		5,353	5,353
E. Outward supplies – nil rated /exempted		24,108,680			
F. Net tax payable (D – C)			-2,555	-3,80,342	-3,80,342
Remarks: -					
Details of amount paid :			Amount paid		
Challan no			Challan date		
Approved	Accountant	Sambasiva Rao	Sreenivas Sharma	MD	
Sign	<i>u</i>		APPROVED BY 12 FEB 2019	<i>h</i>	
Date	13/2/2019		GREENIVASA SARMA.V.V. ACCOUNTS MANAGER	APPROVED BY 15 FEB 2019 SOHAM MOJI MANAGING DIRECTOR	

- 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.
Contact : 040-66335551

GST Computation
1-Jan-2019 to 31-Jan-2019

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GSTIN/UIN : 36AAHFB7046A1ZT

Returns Summary

Total number of vouchers for the period		532
Included in returns		246
<i>Participating in return tables</i>	246	
<i>No direct implication in return tables</i>	0	
Not relevant for returns		286
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	2,41,89,078.76		5,352.91	5,353.91		10,706.82
Taxable	80,398.76		5,352.91	5,353.91		10,706.82
Sales Taxable	80,398.76		5,352.91	5,353.91		10,706.82
<i>Sales Taxable @ 12%</i>	93,084.52		5,584.90	5,585.90		11,170.80
<i>Sales Taxable @ 18%</i>	(-)12,685.76		(-)231.99	(-)231.99		(-)463.98
Exempted	2,41,08,680.00					
Sales Exempt	2,41,08,680.00					
Total Outward Supplies	2,41,89,078.76		5,352.91	5,353.91		10,706.82

Total Liability	2,41,89,078.76		5,352.91	5,353.91		10,706.82
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Inward Supplies

Local Purchase	52,21,994.83		3,85,694.72	3,85,694.72		7,71,389.44
Taxable	45,31,721.83		3,85,694.72	3,85,694.72		7,71,389.44
Purchase Taxable	45,31,721.83		3,85,694.72	3,85,694.72		7,71,389.44
<i>Purchase Taxable @ 3%</i>	95,533.98		1,433.01	1,433.01		2,866.02
<i>Purchase Taxable @ 5%</i>	2,30,702.45		5,767.57	5,767.57		11,535.14
<i>Purchase Taxable @ 18%</i>	42,05,485.40		3,78,494.14	3,78,494.14		7,56,988.28
Exempted	6,90,273.00					
Purchase From Unregistered Dealer - Taxable	26,625.00					
Purchase Nil Rated	6,63,648.00					
Inter State Purchases	51,100.00	2,555.00				2,555.00
Taxable	51,100.00	2,555.00				2,555.00
Interstate Purchase Taxable	51,100.00	2,555.00				2,555.00
<i>Interstate Purchase Taxable @ 5%</i>	51,100.00	2,555.00				2,555.00
Reverse Charge Supplies	3,32,238.00		19,806.51	19,806.51		39,613.02
Purchase From Unregistered Dealer - Taxable	3,32,238.00		19,806.51	19,806.51		39,613.02
Total Inward Supplies	56,05,332.83	2,555.00	4,05,501.23	4,05,501.23		8,13,557.46
Total Input Tax Credit	52,73,094.83	2,555.00	3,85,694.72	3,85,694.72		7,73,944.44

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

Voucher Register
1-Jan-2019 to 31-Jan-2019

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Vouchers of : **Other Outward supplies (Nil rated, exempted)**

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
3-1-2019	D-601 & 701 Sathiraju Vakkalanka		Journal Voucher	JV-7	(-)11,45,000.00					
7-1-2019	E-506 N.Srinivas Rao		Journal Voucher	JV-9	25,000.00					
9-1-2019	F-005 Ravindra Vithal Dhawas		Sales	3/01/2019	51,80,000.00					
9-1-2019	C-107 Ram Mohan Vemula		Credit Note	66	(-)43,34,000.00					
9-1-2019	E-205 Vemavarapu Nagaraju		Debit Note	23	7,00,000.00					
17-1-2019	E-102 Pantam Sunitha		Sales	4/01/2019	50,58,800.00					
29-1-2019	D-905 Anand Swaroop Voleti Sri Jyothi		Sales	6/01/2019	45,94,000.00					
31-1-2019	E-301 Shanmukhi Devi Aerram		Sales	9/01/2019	9,00,000.00					
31-1-2019	D-807 Vangala Bhavani		Sales	10/01/2019	42,80,000.00					
31-1-2019	F-102 Auduru Hazarath Kishore		Sales	11/01/2019	10,00,000.00					
31-1-2019	F-103 K Harikrishna Murthy		Sales	12/01/2019	10,00,000.00					
31-1-2019	F-101 Singu Sreenivas		Sales	14/01/2019	5,36,000.00					
31-1-2019	E-103 Swetha Kanigiri		Sales	17/01/2019	54,65,000.00					
31-1-2019	F-105 Shrinivas Kottawar		Sales	18/01/2019	8,48,880.00					
Grand Total					2,41,08,680.00					

B & C Estates (18-19)

5-4-187/3 & 4, II Floor,

Soham Mansion, M.G. Road,

Secunderabad - 500 003.

Voucher Register

1-Jan-2019 to 31-Jan-2019

Vouchers of :

Purchase Taxable

Particulars	Taxable	Eligible	Eligible
	Value	Central Tax Amount	State Tax Amount
Plumbing & Sanitary 18%	349146.75	31423.21	31423.21
Electrical Items 18%	348808.00	31392.72	31392.72
Marble Granite 18%	79301.26	7137.11	7137.11
M.S Grills 18%	471717.75	42454.61	42454.61
Admin & Mktg Service Charges @18%	22888.00	2059.92	2059.92
Car Hirecharges @ 18%	13500.00	1215.00	1215.00
Labour Charges 18%	273739.90	24636.47	24636.47
Allowance for Equipment 18%	427764.40	38498.40	38498.40
Allowance for Consumables 18%	186092.70	16748.21	16748.21
False Ceiling 18%	227132.45	20441.93	20441.93
Water Proofing Works@18%	124434.47	11199.10	11199.10
Carpentry 18%	132165.00	11894.85	11894.85
Consumables 5%	320.00	8.00	8.00
Consumables 18%	4727.00	425.43	425.43
Hardware 18%	2538.00	228.42	228.42
Business / Sales Promotion 3%	95533.98	1433.01	1433.01
Advertisement Expenses@18	70000.00	6300.00	6300.00
Tiles 18%	346773.90	31209.65	31209.65
Tools@18	11693.00	1052.37	1052.37
Sundry Purchase 18%	13489.00	1214.01	1214.01
Mannem G.Allow for Equip 18%	34500.00	3104.83	3104.83
Y.Ramesh Allowance for Equipment 18%	43500.00	3915.02	3915.02
N.Krishna Allowance for Equipment 18%	8850.00	796.39	796.39
G.Mannem- Allow for Const Equip 18%	9000.00	810.00	810.00
Kailash Panday Allow for Equip 18%	10637.00	957.50	957.50
R.Raja Chary Allowance for Equip 18%	15225.00	1370.25	1370.25
Mohammed Nadeem Allow for Equip 18%	20200.00	1817.77	1817.77
N.Ramakrishna Reddy Allow Equip 18%	15075.00	1356.62	1356.62
Janardhan Prasad Allow for Equip 18%	20275.00	1824.90	1824.90
K.Krishna Allow for Equipment 18%	24975.00	2247.75	2247.75
Painting Material 18%	427348.03	38461.32	38461.32
QC Charges@18%	9000.00	810.00	810.00
C C Sheets 18%	37537.50	3378.38	3378.38
Freight Charges 18%	13135.38	1182.19	1182.19
Printing & Stationery 18%	787.50	70.88	70.88
Ready Mix Concrete 18%	29713.54	2674.23	2674.23
Chemicals @18	53679.20	4831.13	4831.13
Doors Wood 18%	14994.00	1349.46	1349.46
Computer Peripherals 18%	1570.00	141.30	141.30
CR Consultation Charges @ 18%	167851.83	15106.66	15106.66
Baby Chips@5%	5609.52	140.24	140.24

Metal@5	5571.43	139.29	139.29
Bricks5%	38095.24	952.38	952.38
Sand5%	92615.26	2315.38	2315.38
Advertisement Expenses @5%	4760.00	119.00	119.00
Stone Dust @ 5%	76896.00	1922.40	1922.40
Freight Charges5%	6835.00	170.88	170.88
Steel@18%	43978.80	3958.09	3958.09
Hamali Charges 18%	430.00	38.70	38.70
Transportation Charges 18%	2500.00	225.00	225.00
Equipment18%	31722.04	2854.98	2854.98
Snehalatha Allow for Equipment 18%	13089.00	1178.00	1178.00
Consultancy Charges 18%	50000.00	4500.00	4500.00
Grand Total	4531721.83	385693.34	385693.34

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Voucher Register
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Vouchers of : Interstate Purchase Taxable

1-Jan-2019 to 31-Jan-2019

Particulars	Taxable Value	Eligible Integrated Tax Amount	Ineligible Integrated Tax Amount	Eligible Central Tax Amount	Ineligible Central Tax Amount
Stone @ 5%	51,100.00	2,555.00			
Grand Total	51,100.00	2,555.00			

Variable - 90506.76 - 10,706.14
93084.52
- 2577.76
90506.76
5385.07 - 5585.09
- 232.00 - 232.11
5353.07 5353.67