Company/firm name	B & C ESTATE	S					
From date	01-JUL-2019	To date		31-JUL-2019			
Ite	em	Total taxable value	IGST	CGST	SGST		
A. ITC availabl periods	e from previous	0.00	-6,459.00	-29,03,305.00	-29,03,305.00		
B. ITC for the c	urrent period	0.00	0.00	-1,59,137.22	-1,59,137.22		
C. Total ITC		0.00	-6,549.00	30,06,244.22	30,06,244.22		
D. Outward tax	able supplies	0.00	0.00	-84,753.69	(-84,753.69		
E. Advances Ad	djusted	0.00	0.00	0.00	0.00		
F. Outward sup /exempted	plies – nil rated	0.00	0.00	0.00	0.00		
G. Net tax paya	able (D – C)		-6,549.00	-31,47,196.00	-31,47,196.00		
Details of amour	nt paid :	Amount paid		Nil			
Challan no		Challan date					
Approved	Account	tant	reenivasa Sarma	MD			
Sign	Raina aleshimi			ED BY			
Date	A SA						
2. This		s, copies of ledgers are ted on the Friday pre- n or before time.		th month.	WI MICHOR		

4. Account for the payment in Fridays statement.5. Wherever possible make payments through YES Bank.

B & C Estates

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003. Contact: 040-66335551

GST Computation 1-Jul-2019 to 31-Jul-2019

GSTR-3B					1-Ju	ıl-2019 to 31-Jul-2019
Returns Summary						
Total number of vouchers for	or the period					421
Included in returns						212
Participating in return tables	212					
No direct implication in return	tables 0					
Not relevant for returns						209
Incomplete/Mismatch in infor	mation (to be resolv	red)				0
Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	8,87,582.32		(-)84,753.69	(-)84,753.69		(-)1,69,507.38
Taxable	(-)14,16,707.68		(-)84,753.69	(-)84,753.69		(-)1,69,507.38
Exempted	23,04,290.00					
Total Outward Supplies	8,87,582.32		(-)84,753.69	(-)84,753.69		(-)1,69,507.38
Total Liability	8,87,582.32		(-)84,753.69	(-)84,753.69		(-)1,69,507.38
Inward Supplies						
Local Purchase	22,20,801.47		1,59,137.22	1,59,137.22		3,18,274.44
Taxable	19,31,461.47		1,59,137.22	1,59,137.22		3,18,274.44
Exempted	2,89,340.00					
Reverse Charge Supplies	13,18,386.00		79,103.16	79,103.16		1,58,206.32
Total Inward Supplies	35,39,187.47		2,38,240.38	2,38,240.38		4,76,480.76
Total Input Tax Credit	22,20,801.47		1,59,137.22	1,59,137.22		3,18,274.44

B & C Estates

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003. Contact : 040-66335551

Profit & Loss A/c

1-Jul-2019 to 31-Jul-2019

Particulars	1-Jul-2019 to 31-Jul-2019		Particulars	1-Jul-2019 to 31-Jul-2019	
Purchase Accounts		30.68.032.29	Sales Accounts		4,52,292.3
Building Material	17,59,418.29	00,00,002.20	Extra Car Parking Charges18%	1,00,000.00	4,02,202.02
Labour Allowances	13,08,614.00		Extra Specs 18%	(-)91,707.68	
			Installment 18-19 Exmpt Sales	11,25,000.00	
Direct Expenses		1,33,602.00	Installment Receivable-18-19	(-)14,25,000.00	
Construction Expenses	65,000.00	.,,	Instalment Exmpeted Sales 19-20	7,44,000.00	
Other Expenses	67,602.00		motamont Eximpotod Galob 10 20		
Freight Charges	1,000.00		Direct Incomes		
			Gross Loss c/o		27,49,341.97
	_	32,01,634.29		_	32,01,634.29
Gross Loss b/f		27 40 244 07	In dias of Income		4.05.000.00
GIOSS LOSS D/I		27,49,341.97	Indirect Incomes Interest on FDR	4,35,290.00	4,35,290.00
Indirect Expenses		3,37,553.18	Interest of 1 Dix	4,00,200.00	
Consultancy	30,000.00		Nett Loss		26,51,605.15
Printing & Stationery	2,771.20		1		,-,
Admin & Mktg Service Charges @18%	18,331.98				
Commission Borkerage- URD	36,000.00				
Computer Repairs and Maintainance URD	2,000.00				
Conveyance - Staff	100.00				
Discount Expenses	2,22,500.00				
Happy Card Withdrawal Charges	240.00				
Incentive	10,450.00	12			
Legal Expenses	(-)1,560.00				
Miscellaneous Expenses	8,450.00				
Mobile Allowance - Staff	4,115.00				
Professional Charges	3,540.00				
Vehicle Maintenance - 2 Wheeler	615.00				
Total		30,86,895.15	Total		30,86,895.15

B & C Estates # 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003. Contact: 040-66335551

CGST Ledger Account

1-Jul-2019 to 31-Jul-2019

	Date		Particulars	Vch Type	Vch No.	Debit	Credit
	1-7-2019	Ву	Opening Balance				27,45,593.92
	1-7-2019	To	Summit Sales LLP	Purchase	292	330.48	
	2-7-2019	To	Summit Sales LLP	Purchase	293	643.50	
		To	Summit Sales LLP	Purchase	294	138.24	
		To	Summit Sales LLP	Purchase	295	241.65	
		To	Summit Sales LLP	Purchase	296	432.00	
		То	Jai Mathaji Traders	Purchase	297	50.31	
	3-7-2019	To	Summit Sales LLP	Purchase	303	1,547.10	
		To	Summit Sales LLP	Purchase	304	643.50	
_	1	To	Summit Sales LLP	Purchase	305	330.48	
		To	Summit Sales LIp Logistics	Purchase	307	405.00	
			Praful Sanitary	Purchase	308	6,899.58	
			Cosmo Durables Pvt. Ltd.	Purchase	309	324.15	
		To	Praful Sanitary	Purchase	310	699.18	
			Radiant Systems	Purchase	311	423.27	
			Purnima Mosaic Tiles	Purchase	312	25,825.84	
			Veldi Karunakar Reddy on A/c	Purchase	313	1,272.00	
	5-7-2019		B Basappa on A/c	Purchase	314	5,445.27	
			Anisha Associates-Work Order	Purchase	315	3,903.20	
			Anisha Associates-Work Order	Purchase	316	2,357.66	
	6-7-2019		Pawan Electricals & Hardware	Purchase	317	286.20	
			Sri Laxmi Enterprises	Purchase	318	1,429.70	
	13-7-2019		Sunil Enterprises	Purchase	324	1,418.64	
	10 / 2010		Praful Sanitary	Purchase	325	6,831.62	
			Summit Sales LLP	Purchase	326	1,442.88	
			Premier Engineering Corporation	Purchase	327	9,725.27	
			Sai Lakshmi Enterprises	Purchase	328	255.36	
			Praful Sanitary	Purchase	329	1,836.92	
			Summit Sales LIp Logistics	Purchase	330	729.00	
ال	17-7-2019		Summit Sales LLP	Purchase	332	321.30	
	17 7 2010		Summit Sales LLP	Purchase	333	559.44	
	į)		Ace Business Solutions	Purchase	334	194.49	
			Dilpreet Tubes Pvt. Ltd.	Purchase	335		
			Vivid World	Purchase	336	29.70	
			Summit Sales LLP	Purchase	337	274.05	
	18-7-2019		Summit Sales LLP	Purchase	338	1,136.10	
	10-7-2010		Summit Sales LLP	Purchase	339	748.80	
			Summit Sales LLP	Purchase	340	1,109.25	
			P.B.Shah & Co.	Purchase	344	216.00	
			Elegant Enterprises	Purchase	345	18.45	
	1)		Purnima Mosaic Tiles	Purchase	346	23,355.45	
				Purchase	347	45.90	
			Jai Mathaji Traders	Purchase	348	38.90	
	10_7_2010		Kisan Trading Co B. Hanmanth - on A/c	Purchase	349	3,184.92	
	10-1-2018		B. Hanmanth - on A/c	Purchase	350	729.00	
				Purchase	351		
			B Basappa on A/c		352	10,403.55	
			Sree Sai Sharanya Enterprises Sree Sai Sharanya Enterprises	Purchase Purchase	352	235.73 321.43	
			50		000		27 45 502 00
			Carried Over			1,19,763.18	27,45,593.92

B & C Estates

19-7-2019			Vch Type	Vch No.	Debit	Credit
19-7-2019		Brought Forward			1,19,763.18	27,45,593.92
	То	Summit Sales LLP Common Expenses	Purchase	354	920.88	
	To	Purnima Mosaic Tiles	Purchase	355	1,350.00	
20-7-2019	To	Pawan Electricals & Hardware	Purchase	356	171.00	
	To	Pawan Electricals & Hardware	Purchase	357	202.50	
22-7-2019	To	Hanuman Enterprses	Purchase	358	909.00	
24-7-2019	To	Summit Sales LLP	Purchase	359	208.37	
	To	Summit Sales LLP	Purchase	360	106.74	
	To	Summit Sales LLP	Purchase	361	125.80	
25-7-2019	To	Summit Sales LLP	Purchase	362	95.94	
	To	Vivid World	Purchase	363	29.70	
	То	Jai Mathaji Traders	Purchase	364	94.50	
		Shreeji Computers	Purchase	365	273.43	
27-7-2019		Sai Vishal Enterprises	Purchase	370	2,551.41	
		Sri Laxmi Enterprises	Purchase	371	1,454.86	
30-7-2019		Sri Balaji Enterprises	Purchase	372	440.64	
		Priyanka Enterprises	Purchase	373	535.50	
31-7-2019		Elegant Enterprises	Purchase	374	83.51	
		Elegant Enterprises	Purchase	375	393.75	
		Praful Sanitary	Purchase	376	1,024.53	
		Praful Sanitary	Purchase	377	7,264.86	*
		Cemex Infra	Purchase	378	1,716.10	
	By	Cemex Infra	Debit Note	5		43.55
		Summit Sales LLP	Purchase	379	1,174.77	
	To	Jai Mathaji Traders	Purchase	380	94.05	
		Jai Mathaji Traders	Purchase	381	117.90	
		Corning Decor	Purchase	382	5,850.00	
		Corning Decor	Purchase	383	4,860.00	
		Praful Sanitary	Purchase	384	7,367.85	
				_	1,59,180.77	27,45,637.47
	To	Closing Balance			25,86,456.70	

27,45,637.47

27,45,637.47