

GST Computation – Approval Form

Company/firm name		B & C ESTATES			
From date	01-FEB-2020	To date	29-FEB-2020		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods	0.00	0.00	-28,19,471.00	-28,13,012.00	
B. ITC for the current period	0.00	0.00	0.00	0.00	
C. Total ITC	0.00	0.0	-28,19,471.00	-28,13,012.00	
D. Outward taxable supplies	1,69,491.53	0.00	15,254.24	15,254.24	
E. Advances Adjusted	0.00	0.00	0.00	0.00	
F. Outward supplies – nil rated /exempted	49,022.00	0.00	0.00	0.00	
G. Net tax payable (D – C)		0.00	-28,04,216.76	-28,04,216.76	
Remarks: -24,97,758					
Details of amount paid :		Amount paid	Nil		
Challan no		Challan date			
Approved	Accountant	Manager	GST Consultant	MD	
Sign	<i>R. Lavanya</i>	<i>Jagdish</i>		<i>[Signature]</i>	
Date	20/03/2020	20/03/2020			


 APPROVED BY
 20 MAR 2020
 S. H. W. P. S. J.
 MANAGING DIRECTOR

GSTIN/UIN : 36AAHFB7046A1ZT

Returns Summary

Total number of vouchers for the period	128
Included in returns	41
<i>Participating in return tables</i>	41
<i>No direct implication in return tables</i>	0
Not relevant for returns	87
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	2,18,513.53		15,254.24	15,254.24		30,508.48
Taxable	1,69,491.53		15,254.24	15,254.24		30,508.48
Sales Taxable	1,69,491.53		15,254.24	15,254.24		30,508.48
<i>Sales Taxable @ 18%</i>	1,69,491.53		15,254.24	15,254.24		30,508.48
Exempted	49,022.00					
Sales Nil Rated	49,022.00					
Total Outward Supplies	2,18,513.53		15,254.24	15,254.24		30,508.48

Total Liability	2,18,513.53		15,254.24	15,254.24		30,508.48
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Inward Supplies

Local Purchase	6,28,009.61		48,958.24	48,958.24		97,916.48
Taxable	5,78,284.61		48,958.24	48,958.24		97,916.48
Purchase Taxable	5,78,284.61		48,958.24	48,958.24		97,916.48
<i>Purchase Taxable @ 3%</i>	41,165.00		617.48	617.48		1,234.96
<i>Purchase Taxable @ 18%</i>	5,37,119.61		48,340.76	48,340.76		96,681.52
Exempted	49,725.00					
Purchase Exempt	275.00					
Purchase From Unregistered Dealer - Exempt	22,002.00					
Purchase From Unregistered Dealer - Taxable	1,700.00					
Purchase Nil Rated	25,748.00					
Reverse Charge Supplies	1,209.00		72.54	72.54		145.08
Purchase From Unregistered Dealer - Taxable	1,209.00		72.54	72.54		145.08

Total Inward Supplies	6,29,218.61		49,030.78	49,030.78		98,061.56
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Total Input Tax Credit	6,28,009.61		48,958.24	48,958.24		97,916.48
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B & C Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

GSTR-1
1-Feb-2020 to 29-Feb-2020

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1-Feb-2020 to 29-Feb-2020

GSTIN/ UIN : 36AAHFB7046A1ZT

Returns Summary

Total number of vouchers for the period		128
Included in returns		3
Included in HSN/SAC Summary	0	
Incomplete HSN/SAC information (to be provided)	3	
Not relevant for returns		125
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	2,18,513.53		15,254.24	15,254.24		30,508.48
Taxable	1,69,491.53		15,254.24	15,254.24		30,508.48
Sales Taxable	1,69,491.53		15,254.24	15,254.24		30,508.48
Sales Taxable @ 18%	1,69,491.53		15,254.24	15,254.24		30,508.48
Exempted	49,022.00					
Sales Nil Rated	49,022.00					
Total Outward Supplies	2,18,513.53		15,254.24	15,254.24		30,508.48

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

Profit & Loss A/c
1-Feb-2020 to 29-Feb-2020

Particulars	1-Feb-2020 to 29-Feb-2020	Particulars	1-Feb-2020 to 29-Feb-2020
Purchase Accounts	7,47,415.97	Sales Accounts	
Building Material	5,31,741.97	Direct Incomes	
Labour Allowances	2,14,924.00	Gross Loss c/o	7,54,702.61
Purchase - Un-Registered	750.00		
Direct Expenses	7,286.64		
Construction Expenses	2,477.64		
Other Expenses	4,809.00		
	7,54,702.61		7,54,702.61
Gross Loss b/f	7,54,702.61	Indirect Incomes	2,18,513.53
Indirect Expenses	2,18,996.16	Interest on FDR	49,022.00
Bad Debited / Credits Written Off	(-)1,971.76	Interest Received From Customers	1,69,491.53
Business / Sales Promotion	55,165.00		
Printing & Stationery	1,156.00	Nett Loss	7,55,185.24
ESI Employees Contribution	(-)193.00		
Legal Expenses	(-)330.00		
Miscellaneous Expenses	654.00		
Mobile Allowance Staff	798.00		
Penalty/other Deductions	(-)200.00		
PF Employees Contribution	(-)1,501.00		
Prior Period Items	1,39,274.00		
Registration & Misc Chagres @18%	400.00		
Round Off	(-)3.08		
Salaries	25,748.00		
Total	9,73,698.77	Total	9,73,698.77

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

Sales Register
1-Feb-2020 to 29-Feb-2020

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Date	Particulars	Consignee/Buyer	Voucher No.	Voucher Ref. No.	GSTIN /UIN	Gross Total	Interest Received From Customers	CGST @ 9 %	SGST @ 9%
20-Feb-2020	E-305 Mohd Moinuddin	E-305 Mohd Moinuddin	BNC -0027/ 2019-20			2,00,000.00 Dr	1,69,491.53 Cr	15,254.24 Cr	15,254.24 Cr
	<i>Grand Total</i>					2,00,000.00 Dr	1,69,491.53 Cr	15,254.24 Cr	15,254.24 Cr

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

Sales Register
1-Feb-2020 to 29-Feb-2020

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Round Off	Install- ment Receiv- able-18 -19	Sales CGST	Sales SGST	
0.01 Dr				
0.01 Dr				

Tax Invoice

B & C Estates # 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003. GSTIN/UIN: 36AAHFB7046A1ZT State Name : Telangana, Code : 36 E-Mail : info@modiproperties.com Buyer E-305 Mohd Moinuddin H.No 1-949/10/33/4 beside huda mosque Rahamath nagar gulbarga 585103 Karnataka State Name : Telangana, Code : 36	Invoice No.	Dated
	BNC -0027/ 2019-20	20-Feb-2020
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
Despatched through	Destination	
Terms of Delivery		

SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	Interest Received From Customers					1,69,491.53
2	Cgst @ 9%				9 %	15,254.24
3	Sgst @ 9%				9 %	15,254.24
4	Less : Round Off					(-)0.01
Total						₹ 2,00,000.00

Amount Chargeable (in words) E. & O.E

Indian Rupees Two Lakh Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	1,69,491.53	9%	15,254.24	9%	15,254.24	30,508.48
Total	1,69,491.53		15,254.24		15,254.24	30,508.48

Tax Amount (in words) : **Indian Rupees Thirty Thousand Five Hundred Eight and Forty Eight paise Only**

Remarks:

Being interest on late payment

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for B & C Estates

Authorised Signatory

This is a Computer Generated Invoice