

AL

GSTR 3B Details Form

Company / Firm Name				
B AND C ESTATES				
From date		01-09-2020		To date
				30-09-2020
Item	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	-	-	26,04,031.00	25,97,572.00
B. ITC for the current period	1,35,600.00	-	12,204.00	12,204.00
C. ITC for RCM paid	-	-	-	-
D. ITC ineligible	-	-	-	-
E. Net ITC (A+B+C-D)	1,35,600.00	-	26,16,235.00	26,09,776.00
F. Outward taxable supplies B2B	-	-	-	-
G. Outward taxable supplies B2C	-	-	-	-
H. RCM inward supplies	-	-	-	-
I. Sub total (F+G)	-	-	-	-
J. Net tax payable (I-E)	-	-	-26,16,235.00	-26,09,776.00
K. Outwards supplies exempt	-	-	-	-

Remarks :

Details of amount paid :

Challan no		Amount payable	
Approved		Challan date	
Sign	Accountant	Consultant	MD
	R. Lavanya	Jagadish	
Date	10/11/2020	10/11/2020	

Hiregange Associates
View & verify original
Enclosure attached
APPROVED BY
18 NOV 2020
SOHAM MOGI
MANAGING DIRECTOR
18/11

B & C Estates (20-21)
M G Road, Ranigunj
Secunderabad

GSTR-1
1-Sep-2020 to 30-Sep-2020

GSTIN/UIN : 36AAHFB7046A1ZT

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1-Sep-2020 to 30-Sep-2020

Returns Summary

Total number of vouchers for the period		55
Included in returns		0
Included in HSN/SAC Summary	0	
Incomplete HSN/SAC information (to be provided)	0	
Not relevant for returns		55
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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B & C Estates (20-21)
M G Road, Ranigunj
Secunderabad
GST Computation
1-Sep-2020 to 30-Sep-2020

GSTIN/UIN : 36AAHFB7046A1ZT

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1-Sep-2020 to 30-Sep-2020

Returns Summary

Total number of vouchers for the period									
Included in returns									55
<i>Participating in return tables</i>	14								14
<i>No direct implication in return tables</i>	0								
Not relevant for returns									41
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
Inward Supplies						
Local Purchase	1,70,925.00		12,204.00	12,204.00		24,408.00
Taxable	1,35,600.00		12,204.00	12,204.00		24,408.00
Purchase Taxable	1,35,600.00		12,204.00	12,204.00		24,408.00
<i>Purchase Taxable @ 18%</i>	1,35,600.00		12,204.00	12,204.00		24,408.00
Exempted	35,325.00					
Purchase From Unregistered Dealer - Taxable	35,325.00					
Total Inward Supplies	1,70,925.00		12,204.00	12,204.00		24,408.00
Total Input Tax Credit	1,70,925.00		12,204.00	12,204.00		24,408.00

B & C Estates (20-21)
M G Road, Ranigunj
Secunderabad
Voucher Register
1-Sep-2020 to 30-Sep-2020

Vouchers of : **Purchase Taxable @ 18%**

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1-Sep-2020 to 30-Sep-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integra- ted Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligib- le Tax Amount
9-9-2020	SP- Hiregange Associates	36AACFH8197H1Z0	Purchase	PUR/10013	00366202000000000000	27-May-2020	1,20,000.00		10,800.00	10,800.00		21,600.00
10-9-2020	Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10014	00366202000000000000	28-Aug-2020	600.00		54.00	54.00		108.00
19-9-2020	Hiregange Associates	36AACFH8197H1Z0	Purchase	PUR/10015	00366202000000000000	22-May-2020	12,000.00		1,080.00	1,080.00		2,160.00
24-9-2020	SP-KGM & Co		Purchase	PUR/10016	2003-20200115	7-Aug-2020	3,000.00		270.00	270.00		540.00
Grand Total							1,35,600.00		12,204.00	12,204.00		24,408.00

B & C Estates (20-21)M G Road, Ranigunj
Secunderabad**Profit & Loss A/c**

1-Sep-2020 to 30-Sep-2020

Particulars	1-Sep-2020 to 30-Sep-2020	Particulars	1-Sep-2020 to 30-Sep-2020
Purchase Accounts		Sales Accounts	
Department Work Unregistered	34,225.00	Direct Incomes	
Other Expenses	1,36,100.00	Gross Loss c/o	1,70,325.00
	1,70,325.00		1,70,325.00
Gross Loss b/f	1,70,325.00	Indirect Incomes	
Indirect Expenses	34,877.00	INCOME-FDR	1,477.69
Financial Expenses	7,080.00		
Other Indirect Expenses	(-)780.00	Nett Loss	2,03,724.31
Professional Services	600.00		
Salaries & Employee Benefits	27,819.00		
Statutory Interest & Penalties	158.00		
Total	2,05,202.00	Total	2,05,202.00

B & C Estates (20-21)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Sep-2020 to 30-Sep-2020

Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	OERD -Consultancy Charges	INPUT CGST	INPUT SGST	TDS-7.5% Professional Charges	PS -Admin -Audit
9-Sep-2020	SP - Hiregange Associates	PUR/10013	36AACFH8197H1Z0	1,32,600.00 Cr	1,20,000.00 Dr	10,800.00 Dr	10,800.00 Dr	9,000.00 Cr	
10-Sep-2020	SP-Summit Sales LLP Common Expenses	PUR/10014	36ACQFS2044C1Z7	708.00 Cr		54.00 Dr	54.00 Dr		600.00 Dr
19-Sep-2020	SP - Hiregange Associates	PUR/10015	36AACFH8197H1Z0	13,260.00 Cr	12,000.00 Dr	1,080.00 Dr	1,080.00 Dr	900.00 Cr	
24-Sep-2020	SP-KGM & Co	PUR/10016		3,315.00 Cr	3,000.00 Dr	270.00 Dr	270.00 Dr	225.00 Cr	
	Grand Total			1,49,883.00 Cr	1,35,000.00 Dr	12,204.00 Dr	12,204.00 Dr	10,125.00 Cr	600.00 Dr

Electronic Credit Ledger

GSTIN - 36AAHFB7046A1ZT

Legal Name - B & C ESTATES

Period: From -01/08/2020 To - 30/09/2020

Sr.No	Date	Reference No.	Tax period, if any	Description	Transaction Type [Debit (DR) / Credit (CR)]	Credit/Debit (₹)					Balance Available(₹)				
						Integrated Tax	Central Tax	State Tax	CESS	Total	Integrated Tax	Central Tax	State Tax	CESS	Total
-	-	-	-	Opening Balance	-	-	-	-	-	-	0.00	28,06,704.00	28,00,245.00	0.00	56,06,949.00
1	04/08/2020	AA360620352975Z	Jun-20	ITC accrued through - Inputs	Credit	0.00	9,104.00	9,104.00	0.00	18,208.00	0.00	28,15,808.00	28,09,349.00	0.00	56,25,157.00
2	20/08/2020	AA3607202184594	Jul-20	ITC accrued through - Inputs	Credit	0.00	473.00	473.00	0.00	946.00	0.00	28,16,281.00	28,09,822.00	0.00	56,26,103.00
3	20/08/2020	D13608200077375	Jul-20	Other than reverse charge	Debit	0.00	2,12,250.00	2,12,250.00	0.00	4,24,500.00	0.00	26,04,031.00	25,97,572.00	0.00	52,01,603.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	26,04,031.00	25,97,572.00	0.00	52,01,603.00

3.1 Details of Outward Supplies and inward supplies liable to reverse charge					
Nature of Supplies	Total Taxable value	Integrated Tax	Central Tax	State/UT Tax	Cess
1	2	3	4	5	6
(a) Outward Taxable supplies (other than zero rated, nil rated and exempted)	₹ 0.00		₹ 0.00	₹ 0.00	
(b) Outward Taxable supplies (zero rated)					
(c) Other Outward Taxable supplies (Nil rated, exempted)					
(d) Inward supplies (liable to reverse charge)					
(e) Non-GST Outward supplies					
Total	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00

4. Eligible ITC				
Details	Integrated Tax	Central Tax	State/UT Tax	Cess
1	2	3	4	5
(A) ITC Available (Whether in full or part)				
(1) Import of goods	₹ 0.00			₹ 0.00
(2) Import of services	₹ 0.00			₹ 0.00
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
(4) Inward supplies from ISD	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
(5) All other ITC		₹ 12,204.00	₹ 12,204.00	
(B) ITC Reversed				
(1) As per Rule 42 & 43 of SGST/CGST rules	₹ 2,65,176.34	₹ 25,44,879.52	₹ 25,44,837.99	₹ 0.00
(2) Others	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
(C) Net ITC Available (A)-(B)				
(D) Ineligible ITC				
(1) As per section 17(5) of CGST//SGST Act	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
(2) Others	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00

Rajyalakshmi

From: Aporna DasGupta [apornadas@hiregange.com]
Sent: 18 November 2020 12:25
To: Rajyalakshmi
Cc: jagadish@modiproperties.com; B HemanthKumar; ShilpiJain; Deepak Agarwal
Subject: GSTR 3B for Sep'20_BnC Estates
Attachments: BnC_Sep'20_GSTR-3B_AD_HK.xlsx

Dear Rajyalakshmi madam,

Kindly update the GST portal for Sep'20 returns as per the attached workbook. We confirm the figures for filing of the returns for BnC Estates.

Warm Regards,

Aporna Dasgupta

Article Assistant

HIREGANGE & ASSOCIATES

Chartered Accountants

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