

GSTR 3B Details Form				
Company / Firm Name		B AND C ESTATES		
From date		01-11-2020		To date
				30-11-2020
Item	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	-	-	-	-
B. ITC for the current period	33,126.65	-	2,981.40	2,981.40
C. ITC for RCM paid	-	-	-	-
D. ITC ineligible	-	-	-	-
E. Net ITC (A+B+C-D)	33,126.65	-	2,981.40	2,981.40
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)	-	-	-2,981.40	-2,981.40
K. Outwards supplies exempt	-	-	-	-
Remarks :				
Details of amount paid :				
Challan no		Amount payable		Nil
Approved		Challan date		
Sign	Accountant	Jagadish	Consultant	MD
	R. Laxmi		Hiregange Review Mail attached.	
Date	9/12/2020	APPROVED BY 13 DEC 2020 JAGADISH L Accounts Manager		APPROVED BY 13 DEC 2020 SOHAM MODI MANAGING DIRECTOR

B & C Estates (20-21)

M G Road, Ranigunj

Secunderabad**GSTR-1**

1-Nov-2020 to 30-Nov-2020

GSTIN/UID : 36AAHFB7046A1ZT

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1-Nov-2020 to 30-Nov-2020

Returns Summary**Total number of vouchers for the period**

Included in returns							62
Included in HSN/SAC Summary	0						0
Incomplete HSN/SAC information (to be provided)	0						
Not relevant for returns							62
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-Nov-2020 to 30-Nov-2020

GSTIN/UID : 36AAHFB7046A1ZT

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1-Nov-2020 to 30-Nov-2020

Returns Summary

Total number of vouchers for the period									
Included in returns									62
Participating in return tables	15								15
No direct implication in return tables	0								
Not relevant for returns									47
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	64,029.65		2,981.40	2,981.40		5,962.80
Taxable	33,126.65		2,981.40	2,981.40		5,962.80
Purchase Taxable	33,126.65		2,981.40	2,981.40		5,962.80
Purchase Taxable @ 18%	33,126.65		2,981.40	2,981.40		5,962.80
Exempted	30,903.00					
Purchase From Unregistered Dealer - Taxable	30,903.00					
Total Inward Supplies	64,029.65		2,981.40	2,981.40		5,962.80
Total Input Tax Credit	64,029.65		2,981.40	2,981.40		5,962.80

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

Voucher Register
1-Nov-2020 to 30-Nov-2020

Vouchers of : **Purchase Taxable**

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1-Nov-2020 to 30-Nov-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
5-11-2020	SP- Summit Sales Logistics	36ACQFS2044C1Z7	Purchase	PUR/10018	SSU/10018	31-Oct-2020	35.68		3.21	3.21		6.42
16-11-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10019	13951	30-Oct-2020	11,024.00		992.16	992.16		1,984.32
16-11-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10020	13952	30-Oct-2020	1,820.00		163.80	163.80		327.60
25-11-2020	SUP-Praful Sanitary		Purchase	PUR/10021	ps/20-21/527	13-Nov-2020	4,579.51		412.16	412.16		824.32
30-11-2020	Praful Sanitary		Purchase	PUR/10022	PS/20-21/528	13-Nov-2020	15,667.46		1,410.07	1,410.07		2,820.14
Grand Total							33,126.65		2,981.40	2,981.40		5,962.80

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

1-Nov-2020 to 30-Nov-2020

Particulars		Particulars	
	1-Nov-2020 to 30-Nov-2020		1-Nov-2020 to 30-Nov-2020
Purchase Accounts		Sales Accounts	
Construction Material-Registered Dealers	33,090.97	Direct Incomes	
Department Work Unregistered	26,838.00	Gross Loss c/o	63,993.97
Job Work Charges Unregistered	3,780.00		63,993.97
Other Expenses	285.00		
	63,993.97		
Gross Loss b/f	63,993.97	Indirect Incomes	
Indirect Expenses		INCOME-FDR	34,795.00
Other Indirect Expenses	0.55		
Professional Services	35.68	Nett Loss	74,129.20
Salaries & Employee Benefits	37,466.00		
Statutory Interest & Penalties	7,428.00		
Total	1,08,924.20	Total	1,08,924.20

B & C Estates (20-21)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Nov-2020 to 30-Nov-2020

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Date	Particulars	GSTIN/UIN	Gross Total	PS -Purch- ase	INPUT CGST	INPUT SGST	OIE - Round Off	Equipment GST 18%	Doors, Door Frames & Hardware GST 18%	Plumbing GST 18%
5-Nov-2020	SP - Summit Sales Logistics	36ACQFS2044C1Z7	42.00 Cr	35.68 Dr	3.21 Dr	3.21 Dr	0.10 Cr			
16-Nov-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	13,008.00 Cr		992.16 Dr	992.16 Dr	0.32 Cr	11,024.00 Dr		
16-Nov-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	2,148.00 Cr		163.80 Dr	163.80 Dr	0.40 Dr		1,820.00 Dr	
25-Nov-2020	SUP-Praful Sanitary		5,404.00 Cr		412.16 Dr	412.16 Dr	0.17 Dr			4,579.51 Dr
30-Nov-2020	SUP-Praful Sanitary		18,488.00 Cr		1,410.07 Dr	1,410.07 Dr	0.40 Dr			15,667.46 Dr
	Grand Total		39,090.00 Cr	35.68 Dr	2,981.40 Dr	2,981.40 Dr	0.55 Dr	11,024.00 Dr	1,820.00 Dr	20,246.97 Dr

Re: BNC-Estates GST calculations for the month of Nov-2020

From: Deepak Agarwal (deepak@hiregange.com)
To: lavanya.r@modiproperties.com
Cc: rajyalakshmi@modiproperties.com; jagadish@modiproperties.com; apornadas@hiregange.com; haritham@hiregange.com
Date: Monday, December 14, 2020, 01:41 PM GMT+5:30

Dear Rajyalakshmi Ma'am,

As discussed, we understand that for B&C Estates there is no outward supply and other income to be reported in the month of Nov'20.

Kindly proceed with filing GSTR-1 (Nil) for Nov'20.

Warm Regards,
Deepak Agarwal
Executive-Advisory
HIREGANGE & ASSOCIATES
Chartered Accountants
4th Floor, West Block, Srida Anushka Pride, above Lawrence & Mayo, Road Number 12, Banjara Hills, Hyderabad, Telangana 500034. India.
Mobile: +91-6281516673
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Our Locations:

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<https://hiregange.com/about-us/firm-profile>

From: Deepak Agarwal <deepak@hiregange.com>
Sent: 14 December 2020 09:51
To: lavanya r` <lavanya.r@modiproperties.com>
Cc: Rajyalakshmi Accounts <rajyalakshmi@modiproperties.com>; Jagadish . <jagadish@modiproperties.com>; Aporna DasGupta <apornadas@hiregange.com>; Haritha Mudapaka <harithaM@hiregange.com>
Subject: Re: BNC-Estates GST calculations for the month of Nov-2020

Dear Ma'am,

Request you to share the tally back up also for our further perusal.

Warm Regards,
Deepak Agarwal
Executive-Advisory
HIREGANGE & ASSOCIATES
Chartered Accountants
4th Floor, West Block, Srida Anushka Pride, above Lawrence & Mayo, Road Number 12, Banjara Hills, Hyderabad, Telangana 500034. India.
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Vijayawada | Kolkata

<https://hiregange.com/about-us/firm-profile>

From: lavanya r` <lavanya.r@modiproperties.com>

Sent: 12 December 2020 14:39

To: B HemanthKumar <hemanth@hiregange.com>; Deepak Agarwal <deepak@hiregange.com>; Aporna DasGupta <apornadas@hiregange.com>

Cc: Rajyalakshmi Accounts <rajyalakshmi@modiproperties.com>; Jagadish . <jagadish@modiproperties.com>

Subject: BNC-Estates GST calculations for the month of Nov-2020

Dear hemanth sir,

Please find the attached file of BNC Estates GST calculations for the month of Nov-2020.

Regards,

R Lavanya

Accounts /Juniour Accountant / +91 7032497373

lavanya.r@modiproperties.com