

GS 1R3B monthly Statement

Company Name		B and C Estates					
Project name		May/Flower Grande					
For month of		Feb-21					
S. No	Item	Formula	Taxable Value	P	Q	R	S=P+Q+R
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		2,35,669	-	21,166	21,166	42,333
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (Ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	2,35,669	-	21,166	21,166	42,333
G	Outward taxable suppliers B2C		-	-	-	-	-
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F	-	-	-	-	-
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J	-	-	-	-	-
L	Outward exempt supplies		1,108	-	-	-	-
M	ITC available for next month	F-G-H	-	-	21,166	21,166	42,333
N	ITC available on portal		-	-	12,183	12,183	24,366
Payment details							
Challan No							
Amount paid							
Approved							
Sign		Accountant	Manager	Consultant		MD	
Date		12/03/21	12/03/21	Review mail attached		APPROVED BY 18 MAR 2021 SOHAM MOBI MANAGING DIRECTOR	
Note:							
1 This form must be submitted before 10th of each month.							
2 Payment must be made on or before due date.							
3 Account for the payment in Fridays statement.							
4 Attach ledger statement and other documents for consultants review.							
5 Prepare list of ITC of supplier > 25k which are not appearing in portal.							

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

GSTR-1
1-Feb-21 to 28-Feb-21

ISTIN/UID : 36AAHFB7046A1ZT

Pe
1-Feb-21 to 28-Feb-21

Particulars	Voucher
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Total Vouchers

Included in Return

Included in HSN/SAC Summary	0
Incomplete Information in HSN/SAC Summary (Corrections needed)	1

Not relevant in this Return

Uncertain Transactions (Corrections needed)

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Am
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Outward Supplies

Local Sales	1,108.00
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Exempted	1,108.00
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Total Outward Supplies	1,108.00
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B & C Estates (20-21)
M G Road, Ranigunj
Secunderabad

GSTR-3B
1-Feb-21 to 28-Feb-21

ISTIN/UIN : 36AAHFB7046A1ZT

Particulars Pa
1-Feb-21 to 28-Feb-21

Total Vouchers Voucher

Included in Return

Participating in return tables 27

No direct implication in return tables 0

Not relevant in this Return

Uncertain Transactions (Corrections needed)

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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Outward Supplies

Local Sales 1,108.00

Exempted 1,108.00

Sales Exempt 1,108.00

Total Outward Supplies 1,108.00

Total Liability 1,108.00

Inward Supplies

Local Purchase 2,67,419.30

Taxable 2,35,669.30 21,166.41 21,166.41 42,33

Purchase Taxable 2,35,669.30 21,166.41 21,166.41 42,33

Purchase Taxable @ 12% 2,310.00 138.60 138.60 42,33

Purchase Taxable @ 18% 2,32,850.10 20,956.52 20,956.52 27

Purchase Taxable @ 28% 509.20 71.29 71.29 41,91

Exempted 31,750.00 14

Purchase From Unregistered Dealer - Taxable 31,750.00

Total Inward Supplies 2,67,419.30 21,166.41 21,166.41 42,33

Total Input Tax Credit 2,67,419.30 21,166.41 21,166.41 42,33

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

GSTR-3B - Voucher Register
1-Feb-21 to 28-Feb-21

Vouchers of : Purchase Taxable

Date		Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	1-Feb-21 to 28-Feb-21
Feb-21	SUP-Mahaveer Glass & Plywood Hardware	36AIWPP3583D1ZQ	Purchase	PUR/10032	1966	15-Jan-21	6,930.00		623.70	623.70			1,2
Feb-21	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10033	15579	15-Jan-21	230.00		20.70	20.70			4
Feb-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10034	15579	25-Jan-21	21,516.20		1,936.46	1,936.46			3,8
Feb-21	SP- Hiregange Associates	36AACFH8197H1Z0	Purchase	PUR/10035	15579	7-Aug-20	22,500.00		2,025.00	2,025.00			4,0
Feb-21	SP- Hiregange Associates	36AACFH8197H1Z0	Purchase	PUR/10036	15579	25-Sep-20	20,000.00		1,800.00	1,800.00			3,6
Feb-21	SP- Hiregange Associates	36AACFH8197H1Z0	Purchase	PUR/10037	15579	21-Nov-20	20,000.00		1,800.00	1,800.00			3,6
Feb-21	SP- Hiregange Associates	36AACFH8197H1Z0	Purchase	PUR/10038	15579	25-Nov-20	40,000.00		3,600.00	3,600.00			7,2
Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10039	15884	11-Feb-21	16,297.20		1,466.75	1,466.75			2,9
Feb-21	SUP-Radiant Systems	36AIKPG0292L1Z2	Purchase	PUR/10040	15885	11-Feb-21	6,019.20		541.73	541.73			1,0
Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10041	121	11-Feb-21	24,000.00		2,160.00	2,160.00			4,3
Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10042	15871	10-Feb-21	6,741.00		606.69	606.69			1,2
Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10043	15799	8-Feb-21	9,022.00		742.68	742.68			1,4
Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10044	15798	8-Feb-21	18,114.00		1,630.26	1,630.26			3,2
Feb-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10045	15913	13-Feb-21	2,688.00		241.92	241.92			4,8
Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10046	15913	12-Feb-21	734.20		91.54	91.54			1,8
Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10047	15964	15-Feb-21	12,861.00		1,157.49	1,157.49			2,3
Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10048	15580	25-Jan-21	661.50		59.54	59.54			1,1
Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10049	15215	7-Jan-21	1,380.00		124.20	124.20			2,4
Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10050	15216	7-Jan-21	5,975.00		537.75	537.75			1,0
Grand Total								2,35,669.30	21,166.41	21,166.41			42,3

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

1-Feb-21 to 28-Feb-21

Particulars	1-Feb-21 to 28-Feb-21	Particulars	1-Feb-21 to 28-Feb-21
Purchase Accounts		Sales Accounts	
Construction Material-Registered Delears	1,33,169.30	Direct Incomes	
Department Work Unregistered	31,750.00	Gross Loss c/o	2,67,41
Other Expenses	1,02,500.00		2,67,41
	2,67,419.30		
Gross Loss b/f	2,67,419.30	Indirect Incomes	
Indirect Expenses	37,945.88	INCOME-FDR	1,108.00
Other Indirect Expenses	1,349.88	Nett Loss	3,04,25
Salaries & Employee Benefits	36,596.00		
Total	3,05,365.18	Total	3,05,365.18

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

Group Summary

1-Feb-21 to 28-Feb-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT	68,494.32 Dr	42,332.82		1,10,827.1
INPUT CGST	25,415.73 Dr	21,166.41		46,582.1
Input CGST 9%	6,581.43 Dr			6,581.4
Input RCM CGST 9%	2,250.00 Dr			2,250.0
Input RCM SGST 9%	2,250.00 Dr			2,250.0
INPUT SGST	25,415.73 Dr	21,166.41		46,582.1
Input SGST 9%	6,581.43 Dr			6,581.4
OUTPUT	4,24,500.00 Cr			4,24,500.0
Output CGST 6%	2,12,250.00 Cr			2,12,250.0
Output SGST 6%	2,12,250.00 Cr			2,12,250.0
ST Payable	7,333.00 Cr			7,333.0
ST Payable FY:2018-19	24,492.00 Dr			24,492.0
ST Rule 42 ITC Reversal	2,76,802.00 Dr			2,76,802.0
Grand Total	62,044.68 Cr	42,332.82		19,711.8

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

Purchase Register
1-Feb-21 to 28-Feb-21

Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	Doors, Door Frames & Hardware GST 18%	INPUT CGST	INPUT SGST	C
4-Feb-21	SUP-Mahaveer Glass & Plywood Hardware	PUR/10032	36AIWPP3583D1ZQ	8,177.00 Cr	6,930.00 Dr	623.70 Dr	623.70 Dr	0.0
4-Feb-21	SUP-Vivid World	PUR/10033	36AVTPS1528D1ZB	271.00 Cr		20.70 Dr	20.70 Dr	0.0
10-Feb-21	SUP-Summit Sales LLP	PUR/10034	36ACQFS2044C1Z7	25,389.00 Cr	21,516.20 Dr	1,936.46 Dr	1,936.46 Dr	0.0
23-Feb-21	SP- Hiregange Associates	PUR/10035	36AACFH8197H1Z0	24,862.00 Cr		2,025.00 Dr	2,025.00 Dr	0.0
23-Feb-21	SP- Hiregange Associates	PUR/10036	36AACFH8197H1Z0	22,100.00 Cr		1,800.00 Dr	1,800.00 Dr	0.0
23-Feb-21	SP- Hiregange Associates	PUR/10037	36AACFH8197H1Z0	22,100.00 Cr		1,800.00 Dr	1,800.00 Dr	0.0
23-Feb-21	SP- Hiregange Associates	PUR/10038	36AACFH8197H1Z0	44,200.00 Cr		3,600.00 Dr	3,600.00 Dr	0.0
23-Feb-21	SUP-Summit Sales LLP	PUR/10039	36ACQFS2044C1Z7	19,231.00 Cr		1,466.75 Dr	1,466.75 Dr	0.3
23-Feb-21	SUP-Summit Sales LLP	PUR/10040	36ACQFS2044C1Z7	7,103.00 Cr		541.73 Dr	541.73 Dr	0.3
24-Feb-21	SUP-Radiant Systems	PUR/10041	36AIKPG0292L1Z2	28,320.00 Cr	6,741.00 Dr	2,160.00 Dr	2,160.00 Dr	0.3
24-Feb-21	SUP-Summit Sales LLP	PUR/10042	36ACQFS2044C1Z7	7,954.00 Cr		606.69 Dr	606.69 Dr	0.3
24-Feb-21	SUP-Summit Sales LLP	PUR/10043	36ACQFS2044C1Z7	10,507.00 Cr		742.68 Dr	742.68 Dr	0.3
24-Feb-21	SUP-Summit Sales LLP	PUR/10044	36ACQFS2044C1Z7	21,375.00 Cr		1,630.26 Dr	1,630.26 Dr	0.4
24-Feb-21	SUP-Praful Sanitary	PUR/10045	36ACWPG4864A1ZG	3,172.00 Cr		241.92 Dr	241.92 Dr	0.1
28-Feb-21	SUP-Summit Sales LLP	PUR/10046	36ACQFS2044C1Z7	917.00 Cr		91.54 Dr	91.54 Dr	0.2
28-Feb-21	SUP-Summit Sales LLP	PUR/10047	36ACQFS2044C1Z7	15,176.00 Cr		1,157.49 Dr	1,157.49 Dr	0.2
28-Feb-21	SUP-Summit Sales LLP	PUR/10048	36ACQFS2044C1Z7	781.00 Cr		59.54 Dr	59.54 Dr	0.4
28-Feb-21	SUP-Summit Sales LLP	PUR/10049	36ACQFS2044C1Z7	1,628.00 Cr		124.20 Dr	124.20 Dr	0.4
28-Feb-21	SUP-Summit Sales LLP	PUR/10050	36ACQFS2044C1Z7	7,051.00 Cr	5,975.00 Dr	537.75 Dr	537.75 Dr	0.5
	Grand Total			2,70,314.00 Cr	41,162.20 Dr	21,166.41 Dr	21,166.41 Dr	0.12

B & C Estates (20-21)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Feb-21 to 28-Feb-21

OERD -Consultancy Charges	TDS-7.5% Professional Charges	Steel GST 18%	Electrical GST 18%	Electrical GST 12%	Plumbing GST 18%	Paints GST 18%	Paints GST 28%	
22,500.00 Dr 20,000.00 Dr 20,000.00 Dr 40,000.00 Dr	1,688.00 Cr 1,500.00 Cr 1,500.00 Cr 3,000.00 Cr							
	*	6,019.20 Dr			*			*
			6,712.00 Dr 18,114.00 Dr	2,310.00 Dr		2,688.00 Dr 12,861.00 Dr	225.00 Dr 509.20 Dr	
						661.50 Dr 1,380.00 Dr		
1,02,500.00 Dr	7,688.00 Cr	6,019.20 Dr	24,826.00 Dr	2,310.00 Dr	15,549.00 Dr	2,266.50 Dr	509.20 Dr	

Electronic Credit Ledger

GSTIN - 36AAHF7B7046A1ZT

Legal Name - B & C ESTATES

Period: From -01/01/2021 To

Sl. 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	
1	22/01/2021	AA3612204863880	Dec-20	Opening Balance	-	-	-	-	-	-	0.00	2,981.00	2,981.00	
				ITC accrued through - Inputs	Credit	0.00	21.00	21.00	0.00	42.00	0.00	3,002.00	3,002.00	
2	20/02/2021	AA360121329171U	Jan-21	ITC accrued through - Inputs	Credit	0.00	9,181.00	9,181.00	0.00	18,362.00	0.00	12,183.00	12,183.00	
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	12,183.00	12,183.00	

2021

Yahoo Mail - Re: B&C Estates- GSTR Calculations for the month of Feb 2021.

Re: B&C Estates- GSTR Calculations for the month of Feb 2021.

From: Aporna DasGupta (apornadas@hiregange.com)
To: rajyalakshmi@modiproperties.com
Cc: jagadish@modiproperties.com; monika@hiregange.com
Date: Tuesday, March 16, 2021, 04:51 PM GMT+5:30

Dear Madam/Sir,

You may proceed with filing the returns. We understand that there is no output for the month of February'21.

Warm Regards,
Aporna Dasgupta
Article Assistant
HIREGANGE & ASSOCIATES
Chartered Accountants
4th Floor, Anushka Pride,
Beside SBI Bank, Above Lawrence & Mayo store,
Road Number 12, Banjara Hills,
Hyderabad, Telangana 500034
Tel: 040-23318128,
Mobile: +91 9100959475

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Vijayawada | Kolkata | Raipur

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From: T. Tejaswi Venkata NagaSai Durga <ttejaswi@hiregange.com>
Sent: 11 March 2021 11:32
To: Aporna DasGupta <apornadas@hiregange.com>
Subject: Fw: B&C Estates- GSTR Calculations for the month of Feb 2021.

Regards,
T. Tejaswi
Article Assistant
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 9100232226
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From: CA Monika Motta <monika@hiregange.com>
Sent: 10 March 2021 10:30
To: T. Tejaswi Venkata NagaSai Durga <ttejaswi@hiregange.com>
Subject: Fw: B&C Estates- GSTR Calculations for the month of Feb 2021.

Warm Regards,
CA Monika Motta
Assistant Manager-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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From: Deepak Agarwal <deepak@hiregange.com>
Sent: Tuesday, March 9, 2021 11:20 AM
To: Lakshmi Sahithi <lakshmisahithi@hiregange.com>
Cc: CA Monika Motta <monika@hiregange.com>
Subject: Fw: B&C Estates- GSTR Calculations for the month of Feb 2021.

For your perusal.

Warm Regards,
Deepak Agarwal,
Executive
HIREGANGE & ASSOCIATES
Chartered Accountants
Mobile: +91 6281516673

4th Floor, West Block, Srida Anushka Pride,
Beside SBI Bank, Above Lawrence & Mayo Showroom
Road Number 12, Banjara Hills,
Hyderabad, Telangana 500034

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