

BNC-GSTR3B of May 2021 ver 2.xlsx
GSTR3B monthly Statement

Company Name		B and C Estates					
Project name		May/Flower Grande					
For month of		May-21					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		52,985	-	4,769	4,769	9,537
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	52,985	-	4,769	4,769	9,537
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		1,078				-
M	ITC available for next month	F-G-H		-	4,769	4,769	9,537
N	ITC available on portal			-	42,561	42,561	85,122
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign		<i>Revay 9</i> <i>10/6/21</i>		<i>Review Mail</i> <i>attached.</i>			
Date							
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.							

23 JUN 2021

Particulars	Voucher Count
Total Vouchers	
Included in Return	28
Included in HSN/SAC Summary	1
Incomplete Information in HSN/SAC Summary (Corrections needed)	0
Not relevant in this Return	1
Uncertain Transactions (Corrections needed)	27
	0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	1,078.00					
Exempted	1,078.00					
Sales Exempt	1,078.00					
Total Outward Supplies	1,078.00					

Particulars							Voucher Count
Total Vouchers							
Included in Return							28
Participating in return tables	5						5
No direct implication in return tables	0						
Not relevant in this Return							23
Uncertain Transactions (Corrections needed)							0
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	
Outward Supplies							
Local Sales	1,078.00						
Exempted	1,078.00						
Sales Exempt	1,078.00						
Total Outward Supplies	1,078.00						
Total Liability	1,078.00						
Inward Supplies							
Local Purchase	52,985.38		4,768.69	4,768.69		9,537.38	
Taxable	52,985.38		4,768.69	4,768.69		9,537.38	
Purchase Taxable	52,985.38		4,768.69	4,768.69		9,537.38	
Purchase Taxable @ 18%	52,985.38		4,768.69	4,768.69		9,537.38	
Total Inward Supplies	52,985.38		4,768.69	4,768.69		9,537.38	
Total Input Tax Credit	52,985.38		4,768.69	4,768.69		9,537.38	

GSTR-3B - Voucher Register
1-May-21 to 31-May-21

Vouchers of : Purchase Taxable @ 18%

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1-May-21 to 31-May-21

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	Total Eligible Tax Amount
28-May-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10001	ps21-22148	8-May-21	29,155.40		2,623.99	2,623.99		5,247.98
29-May-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10002	PS21-22148	8-May-21	3,186.50		286.79	286.79		573.58
29-May-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10003	PS21-22147	8-May-21	20,044.00		1,803.96	1,803.96		3,607.92
31-May-21	SUP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10004	SU062122148	31-May-21	599.48		53.95	53.95		107.90
Grand Total							52,985.38		4,768.69	4,768.69		9,537.38

B & C Estates
M G Road, Ranigunj
Secunderabad

Profit & Loss A/c
1-May-21 to 31-May-21

Particulars	1-May-21 to 31-May-21	Particulars	1-May-21 to 31-May-21
Purchase Accounts		Sales Accounts	
Construction Material-Registered Dealers	51,185.90	Direct Incomes	
		Gross Loss c/o	51,185.90
	51,185.90		51,185.90
Gross Loss b/f	51,185.90	Indirect Incomes	
Indirect Expenses	34,472.72	INCOME-FDR	1,078.00
Other Indirect Expenses	1,199.24		
Professional Services	599.48	Nett Loss	84,580.62
Salaries & Employee Benefits	32,280.00		
Statutory Interest & Penalties	394.00		
Total	85,658.62	Total	85,658.62

B & C Estates
M G Road, Ranigunj
Secunderabad

Duties & Taxes

Group Summary

1-May-21 to 31-May-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT	1,40,083.40 Dr	9,537.38		1,49,620.78 Dr
INPUT CGST	61,210.27 Dr	4,768.69		65,978.96 Dr
Input CGST 9%	6,581.43 Dr			6,581.43 Dr
Input RCM CGST 9%	2,250.00 Dr			2,250.00 Dr
Input RCM SGST 9%	2,250.00 Dr			2,250.00 Dr
INPUT SGST	61,210.27 Dr	4,768.69		65,978.96 Dr
Input SGST 9%	6,581.43 Dr			6,581.43 Dr
OUTPUT	4,24,500.00 Cr			4,24,500.00 Cr
Output CGST 6%	2,12,250.00 Cr			2,12,250.00 Cr
Output SGST 6%	2,12,250.00 Cr			2,12,250.00 Cr
GST Payable	7,333.00 Cr			7,333.00 Cr
GST Payable FY:2018-19	24,492.00 Dr			24,492.00 Dr
GST Rule 42 ITC Reversal	2,76,802.00 Dr			2,76,802.00 Dr
Grand Total	9,544.40 Dr	9,537.38		19,081.78 Dr

B & C Estates

M G Road, Ranigunj

Secunderabad

Purchase Register

1-May-21 to 31-May-21

Date	Particulars	Supplier Invoice No.	Supplier Invoice Date	GSTIN/UIN	CST No.	Gross Total	Plumbing GST 18%	INPUT CGST	INPUT SGST
29-May-21	SUP-Pratul Sanitary	ps/21-22/149	8-May-21	36ACWPG4864A1ZG		34,403.00 Cr	29,155.40 Dr	2,623.99 Dr	2,623.99 Dr
29-May-21	SUP-Pratul Sanitary	PS/21-22/148	8-May-21	36ACWPG4864A1ZG		3,760.00 Cr	3,186.50 Dr	286.79 Dr	286.79 Dr
29-May-21	SUP-Pratul Sanitary	PS/21-22/147	8-May-21	36ACWPG4864A1ZG		23,652.00 Cr	18,844.00 Dr	1,803.96 Dr	1,803.96 Dr
31-May-21	SUP-Summit Sales LLP Logistics	SSLOG21-22/10196	31-May-21	36ACQFS2044C1Z7		707.00 Cr	53.95 Dr	53.95 Dr	53.95 Dr
	Grand Total					62,522.00 Cr	51,185.90 Dr	4,768.69 Dr	4,768.69 Dr

B & C Estates
M G Road, Ranigunj
Secunderabad
Purchase Register
1-May-21 to 31-May-21

Page 1 (B)

OIE - Round Off	OIE -Transport- ation Charges RD	PS -Purcha- se	
0.38 Cr			
0.08 Cr			
0.08 Dr	1,200.00 Dr		
0.38 Cr		599.48 Dr	
0.76 Cr	1,200.00 Dr	599.48 Dr	

Re: B&C estates-GSTR1 & 3B calculations for the month of may 2021

From: Aporna DasGupta (apornadas@hiregange.com)

To: lavanya.r@modiproperties.com

Cc: shilpijain@hiregange.com; monika@hiregange.com; jagadish@modiproperties.com

Date: Friday, June 18, 2021, 06:31 PM GMT+5:30

Dear Lavanya Madam,

You may proceed to file the returns for May'21 as per the workings sent. They have been checked with the BoAs and no issues were identified. Kindly communicate after the figures are updated in the portal. I will check the disclosures and confirm.

Warm Regards,

Aporna Dasgupta

Article Assistant

HIREGANGE & ASSOCIATES LLP

Chartered Accountants

4th Floor, Anushka Pride,

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Vijayawada | Kolkata | Raipur | Kochi | Indore
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From: jagadish . <jagadish@modiproperties.com>

Sent: 14 June 2021 13:53

To: Aporna DasGupta <apornadas@hiregange.com>

Cc: ShilpiJain <shilpijain@hiregange.com>; CA Monika Motta <monika@hiregange.com>; Lavanya R`
<lavanya.r@modiproperties.com>

Subject: Re: B&C estates-GSTR1 & 3B calculations for the month of may 2021

Aporna,

Please find the attached B & C Estates Apr-21 & May-21 Tally data.

Regards,

Jagadish,

Manager Accounts | +91 9966945418 | jagadish@modiproperties.com
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Don't just buy a flat or villa! Buy a great lifestyle!

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On Monday, June 14, 2021, 11:33:29 AM GMT+5:30, Aporna DasGupta <apornadas@hiregange.com> wrote:

Dear Madam,

Kindly share the updated Tally back for review of returns Apr'21 and May'21. The back up previously shared is only till Mar'21.

Warm Regards,

Aporna Dasgupta

Article Assistant

HIREGANGE & ASSOCIATES

Chartered Accountants

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Vijayawada | Kolkata | Raipur | Kochi | Indore

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

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

Sent: 10 June 2021 12:53

To: ShrutiAgarwal <shruti@hiregange.com>; ShilpiJain <shilpijain@hiregange.com>; Aporna DasGupta <apornadas@hiregange.com>; CA Monika Motta <monika@hiregange.com>

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

Subject: B&C estates-GSTR1 & 3B calculations for the month of may 2021

Dear madam,

Please find the attached file of BNC Estates-GSTR calculations for the month of May-2021.

Regards,

R.Lavanya

Accountant | +91 7032497373 |

lavanya.r@modiproperties.com

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