

GSTR 3B Details Form

Company / Firm Name		B & C Estates		
From date		01-05-2020	To date	31-05-2020
Item	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	-	-	28,06,704.00	28,00,245.00
B. ITC for the current period	-	-		-
C. ITC for RCM paid	-	-		-
D. ITC ineligible	-	-	-	-
E. Net ITC (A+B+C-D)	-	-	28,06,704.00	28,00,245.00
F. Outward taxable supplies B2B		-	-	-
G. Outward taxable supplies B2C		-	-	-
H. RCM inward supplies		-	-	-
I. Sub total (F+G+H)	-	-	-	-
J. Net tax payable (I-E)		-	-28,06,704.00	-28,00,245.00
K. Outwards supplies exempt		-	-	-
Remarks :				
Details of amount paid :				
Challan no		Amount payable		NIII
Approved		Challan date		
Sign	Accountant	Jagadish	Consultant	
	D. Vijay Kumar		Hiregange review mail attached	
Date	30/07/2020	30/07/2020		

Notes:

1. Attach relevant statements, copies of ledgers and other documents to this form.
2. This form must be submitted on the Friday preceding the 15th of each month.
3. Payment must be made on or before time.
4. Account for the payment in Fridays statement.
5. Wherever possible make payments through YES Bank.

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

GST Computation
1-May-2020 to 31-May-2020

GSTIN/UIN :

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1-May-2020 to 31-May-2020

Returns Summary

Total number of vouchers for the period

Included in returns							14
Participating in return tables	1						1
No direct implication in return tables	0						
Not relevant for returns							13
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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Inward Supplies

Local Purchase	369.00					
Exempted	369.00					
Purchase From Unregistered Dealer - Exempt	369.00					
Total Inward Supplies	369.00					
Total Input Tax Credit	369.00					

Nil

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

Voucher Register
1-May-2020 to 31-May-2020

Vouchers of : **Purchase From Unregistered Dealer - Exempt**

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1-May-2020 to 31-May-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Eligible Integrat- ed Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
21-5-2020	BANK-Yes Bank A/c No.009763700002182		Payment	PAY/10011	369.00					
Grand Total					369.00					

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

1-May-2020 to 31-May-2020

Particulars	1-May-2020 to 31-May-2020	Particulars	1-May-2020 to 31-May-2020
Purchase Accounts		Sales Accounts	
Equipment Useage Charges Unregistered	369.00	Direct Incomes	
		Indirect Incomes	
Indirect Expenses		INCOME-FDR	36,527.00
Salaries & Employee Benefits	28,298.00		
Nett Profit	7,860.00		
Total	36,527.00	Total	36,527.00

B & C Estates (20-21)

M G Road, Ranigunj
Secunderabad

Duties & Taxes

Group Summary

1-May-2020 to 31-May-2020

Particulars	Closing Balance	
	Debit	Credit
INPUT		
Input CGST		32,74,289.78
INPUT-SGST		16,39,837.24
		16,34,452.54
Grand Total		32,74,289.78

Electronic Credit ledger

GSTIN - 36AAHFB7046A1ZT

Legal Name - B & C ESTATES

Period: From -01/04/2020 To - 30/07/2020

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	CESS	Total
-	-	-	-	Opening Balance	-	-	-	-	-	-	0.00	28,04,217.00	27,97,758.00	0.00	56,01,975.00
1	05/05/2020	AA360320120718J	Mar-20	ITC accrued through - Inputs	Credit	0.00	2,487.00	2,487.00	0.00	4,974.00	0.00	28,06,704.00	28,00,245.00	0.00	56,06,949.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	28,06,704.00	28,00,245.00	0.00	56,06,949.00

FW: VISTA HOME GST CALCULATION FOR THE MONTH OF MAY-20

From: Rajyalakshmi (rajyalakshmi@modiproperties.com)

To: vijay.d@modiproperties.com

Date: Thursday, July 30, 2020, 11:51 AM GMT+5:30

From: Aporna DasGupta [mailto:apornadas@hiregange.com]

Sent: 27 June 2020 14:15

To: Rajyalakshmi

Cc: ShrutiAgarwal; B HemanthKumar; 'jagadish .'

Subject: Re: VISTA HOME GST CALCULATION FOR THE MONTH OF MAY-20

Dear madam,

Kindly proceed with filing the returns for the month of May'20 of Vista Homes as per the workings attached.

Also, the 'NIL' return for project- BNC can be filed.

Warm Regards,
Aparna Dasgupta,
Article Assistant
HIREGANGE & ASSOCIATES
Chartered Accountants
Mobile: +91 9100959475

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

Our Locations: Bangalore | Hyderabad | Visakhapatnam | NCR (Gurgaon) | Mumbai | Pune | Chennai | Guwahati | Noida
www.hiregange.com

From: B HemanthKumar <hemanth@hiregange.com>

Sent: 27 June 2020 12:11

To: Aparna DasGupta <apornadas@hiregange.com>

Cc: ShrutiAgarwal <shruti@hiregange.com>

Subject: Fw: VISTA HOME GST CALCULATION FOR THE MONTH OF MAY-20

Regards,
CA Hemanth Kumar B
Assistant Manager- Advisory
Mobile: +6301852268
Hiregange & Associates
Chartered Accountants

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