

GSTR 3B Details Form

Company / Firm Name		B & C Estates		
From date		01-07-2020	To date	31-07-2020
Item	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	-	-	28,15,808.00	28,09,349.00
B. ITC for the current period	-	-	472.82	472.82
C. ITC for RCM paid	-	-	-	-
D. ITC ineligible	-	-	-	-
E. Net ITC (A+B+C-D)	-	-	28,16,280.82	28,09,821.82
F. Outward taxable supplies B2B	-	-	-	-
G. Outward taxable supplies B2C	35,37,500.00	-	2,12,250.00	2,12,250.00
H. RCM inward supplies	-	-	-	-
I. Sub total (F+G)	35,37,500.00	-	2,12,250.00	2,12,250.00
J. Net tax payable (I-E)	-	-	-26,04,030.82	-25,97,571.82
K. Outwards supplies exempt	-	-	-	-
Remarks :				
Details of amount paid :				
Challan no		Amount payable		-
Approved		Challan date		
Sign	Accountant	Jagadish	Consultant	MD
Date	10/08/2020	10/08/2020	sender mail	21 AUG 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.

attached

APPROVED BY
21 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

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

GST Computation
1-Jul-2020 to 31-Jul-2020

GSTIN/UIN : 36AAHFB7046A1ZT

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1-Jul-2020 to 31-Jul-2020

Returns Summary

Total number of vouchers for the period		42
Included in returns		17
<i>Participating in return tables</i>	17	
<i>No direct implication in return tables</i>	0	
Not relevant for returns		25
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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Outward Supplies

Local Sales	35,37,500.00		2,12,250.00 ✓	2,12,250.00 ✓		4,24,500.00
Taxable	35,37,500.00		2,12,250.00	2,12,250.00		4,24,500.00
Total Outward Supplies	35,37,500.00		2,12,250.00	2,12,250.00		4,24,500.00

Total Liability	35,37,500.00		2,12,250.00	2,12,250.00		4,24,500.00
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Inward Supplies

Local Purchase	45,570.56		472.82 ✓	472.82 ✓		945.64
Taxable	5,253.56		472.82	472.82		945.64
Exempted	40,317.00					

Total Inward Supplies	45,570.56		472.82	472.82		945.64
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Total Input Tax Credit	45,570.56		472.82	472.82		945.64
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B & C Estates (20-21)
M G Road, Ranigunj
Secunderabad

Voucher Register
1-Jul-2020 to 31-Jul-2020

Vouchers of : **Sales Taxable**

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1-Jul-2020 to 31-Jul-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
11-7-2020	CUST-A 705 Balakrishna Desai		Sales	SAL/10001	35,37,500.00		2,12,250.00	2,12,250.00		4,24,500.00
	Grand Total				35,37,500.00		2,12,250.00	2,12,250.00		4,24,500.00

B & C Estates (20-21)

M G Road, Ranigunj

Secunderabad

Voucher Register

1-Jul-2020 to 31-Jul-2020

Vouchers of : **Purchase Taxable**Page 1
1-Jul-2020 to 31-Jul-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
11-7-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10008	11043	20-Apr-2020	4,938.56		444.47	444.47		888.94
11-7-2020	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10009	11941	26-Jun-2020	315.00		28.35	28.35		56.70
Grand Total							5,253.56		472.82	472.82		945.64

Electronic Credit ledger

GSTIN - 36AAHFB7046A1ZT
Legal Name - B & C ESTATES

Period: From -01/04/2020 To - 11/08/2020

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	28,04,217.00	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
2	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
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	28,15,808.00	28,09,349.00	0.00	56,25,157.00

Re: Data for July'20 returns for VOC, Vista Homes and B&C

From: Aporna DasGupta (apornadas@hiregange.com)
To: rajyalakshmi@modiproperties.com
Cc: hemanth@hiregange.com; jagadish@modiproperties.com
Date: Wednesday, August 19, 2020, 11:27 AM GMT+5:30

Dear Madam and Sir,

Please proceed with filing the returns as per the attachments for Vista Homes and B&C for Jul'2020. No issues were found.

However please check for IGST Input in Vista Homes. Rs. 7487.05/- of input was found in Tally but not in the purchase register that was shared.

Warm Regards,
Aporna 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: Aporna DasGupta <apornadas@hiregange.com>
Sent: 05 August 2020 11:53
To: Rajyalakshmi <rajyalakshmi@modiproperties.com>
Cc: B HemanthKumar <hemanth@hiregange.com>; jagadish@modiproperties.com
<jagadish@modiproperties.com>; ShilpiJain <shilpijain@hiregange.com>
Subject: Data for July'20 returns for VOC, Vista Homes and B&C

Dear madam,

Kindly provide the following for the purpose of review for returns for the month of July'20 for projects- VOC, Vista homes and B&C:

1. Tally backup
2. GST workings
3. Milestone report
4. Updated credentials

Warm Regards,
Aporna 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**

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Vista Homes_GST working sheet_Jul'2020_GSTR 3B_AD.xlsx
65.4kB



BNC_GST working sheet_July'2020_GSTR 3B_AD.xlsx
38.6kB