

GSTR 3B Details Form				
Company / Firm Name		B AND C ESTATES		
From date	01-12-2020	To date	31-12-2020	
Item	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	-	-	2,981.00	2,981.00
B. ITC for the current period	236.67	-	21.30	21.30
C. ITC for RCM paid	-	-	-	-
D. ITC ineligible	-	-	-	-
E. Net ITC (A+B+C-D)	236.67	-	3,002.30	3,002.30
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)		-	-3,002.30	-3,002.30
K. Outwards supplies exempt	-	-	-	-
Remarks :				
Declare Exempted Income - Interest on FD 75,437/-				
Details of amount paid :				
Challan no		Amount payable		-
Approved		Challan date		
Sign	Accountant	Jagadish	Consultant	MD
	R/avanya	Jagadish	Hiregange	
Date	07/01/2021	07/01/2021	Review Mail Attached	

APPROVED BY
13 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

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

GSTR-1
1-Dec-2020 to 31-Dec-2020

GSTIN/UIN : 36AAHFB7046A1ZT

Page 1
1-Dec-2020 to 31-Dec-2020

Returns Summary

Total number of vouchers for the period							31
Included in returns							0
Included in HSN/SAC Summary	0						
Incomplete HSN/SAC information (to be provided)	0						
Not relevant for returns							31
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-Dec-2020 to 31-Dec-2020

GSTIN/UIN : 36AAHFB7046A1ZT

Page 1
1-Dec-2020 to 31-Dec-2020

Returns Summary

Total number of vouchers for the period		31
Included in returns		6
<i>Participating in return tables</i>	6	
<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
Inward Supplies						
Local Purchase	21,411.67		21.30	21.30		42.60
Taxable	236.67		21.30	21.30		42.60
Purchase Taxable	236.67		21.30	21.30		42.60
Purchase Taxable @ 18%	236.67		21.30	21.30		42.60
Exempted	21,175.00					
Purchase From Unregistered Dealer - Taxable	21,175.00					
Total Inward Supplies	21,411.67		21.30	21.30		42.60
Total Input Tax Credit	21,411.67		21.30	21.30		42.60

B & C Estates (20-21)

M G Road, Ranigunj
Secunderabad

Voucher Register

1-Dec-2020 to 31-Dec-2020

Page 1

1-Dec-2020 to 31-Dec-2020

Vouchers of : **Purchase Taxable @ 18%**

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integra- ted Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligib- le Tax Amount
1-12-2020	SP- Summit Sales Logistics	36ACQFS2044C1Z7	Purchase	PUR/10023	slp/10023	30-Nov-2020	236.67		21.30	21.30		42.60
Grand Total							236.67		21.30	21.30		42.60

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

1-Dec-2020 to 31-Dec-2020

Particulars	1-Dec-2020 to 31-Dec-2020	Particulars	1-Dec-2020 to 31-Dec-2020
Purchase Accounts		Sales Accounts	
Department Work Unregistered	21,175.00	Direct Incomes	
		Gross Loss c/o	21,175.00
	21,175.00		21,175.00
Gross Loss b/f	21,175.00	Indirect Incomes	75,437.00
Indirect Expenses	5,185.40	INCOME-FDR	75,437.00
Other Indirect Expenses	(-)0.27		
Professional Services	236.67		
Salaries & Employee Benefits	4,749.00		
Statutory Interest & Penalties	200.00		
Nett Profit	49,076.60		
Total	75,437.00	Total	75,437.00

B & C Estates (20-21)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Dec-2020 to 31-Dec-2020

Date	Particulars	GSTIN/UIN	Gross Total	PS -Purcha- se	INPUT CGST	INPUT SGST	TDS-7.5 % Profess- ional Charges	OIE - Round Off
1-Dec-2020	SP- Summit Sales Logistics	36ACQFS2044C1Z7	261.00 Cr	236.67 Dr	21.30 Dr	21.30 Dr	18.00 Cr	0.27 Cr
	Grand Total		261.00 Cr	236.67 Dr	21.30 Dr	21.30 Dr	18.00 Cr	0.27 Cr

Electronic Credit Ledger

GSTIN - 36AAHFB7046A1ZT

Legal Name - B & C ESTATES

Period: From -01/11/2020 To - 07/01/2021

Sr.No	Date	Reference No.	Tax period, if any	Description	Transaction Type (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	26,04,031.00	25,97,572.00	0.00	52,01,603.00
1	19/11/2020	AA3609205459031	Sep-20	ITC accrued through - Inputs	Credit	0.00	0.00	0.00	0.00	0.00	0.00	26,04,031.00	25,97,572.00	0.00	52,01,603.00
2	19/11/2020	DI3611200066764	Sep-20	Other than reverse charge	Debit	0.00	26,04,031.00	25,97,572.00	0.00	52,01,603.00	0.00	0.00	0.00	0.00	0.00
3	26/11/2020	AA361020409885D	Oct-20	ITC accrued through - Inputs	Credit	0.00	272.00	272.00	0.00	544.00	0.00	272.00	272.00	0.00	544.00
4	26/11/2020	DI3611200137443	Oct-20	Other than reverse charge	Debit	0.00	272.00	272.00	0.00	544.00	0.00	0.00	0.00	0.00	0.00
5	22/12/2020	AA361120385887W	Nov-20	ITC accrued through - Inputs	Credit	0.00	2,981.00	2,981.00	0.00	5,962.00	0.00	2,981.00	2,981.00	0.00	5,962.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	2,981.00	2,981.00	0.00	5,962.00

Re: B&C Estates Tally backup for GST review

From: Deepak Agarwal (deepak@hiregange.com)

To: rajyalakshmi@modiproperties.com

Cc: jagadish@modiproperties.com; lavanya.r@modiproperties.com; haritham@hiregange.com

Date: Monday, January 11, 2021, 10:37 AM GMT+5:30

Dear Ma'am,

This is in regards to GSTR 1 for the month of Dec'20. We understand that there is no sale in the month of Dec'20.

Further, as discussed with Jagadish sir;

1. Interest income INR 3,30,634 is to be shown in both GSTR 1 and GSTR 3B of Dec'20 under exempt income.
2. In Jul'20 sale of flat was shown at taxable value 35,37,500 and tax was charged at 12%. However the same needs to be changed in GSTR-1. INR 23,58,333 is to be shown as taxable income and tax rate should be 18%. INR 11,79,167 should be shown as Non GST Income.

I have already made the above adjustment in GSTR 1. Please make the necessary changes in the book with regards to the Jul'20 - Sale Voucher(SAL/10001).

Would request you to proceed with filing of GSTR 1.

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

Our Locations:

Bengaluru | Hyderabad | Visakhapatnam | Gurugram (NCR) | Mumbai | Pune | Chennai | Guwahati | Noida |
Vijayawada | Kolkata | Raipur

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

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

Sent: 07 January 2021 14:28

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

Cc: Jagadish . <jagadish@modiproperties.com>

Subject: Fw: B&C Estates Tally backup for GST review

Regards,

R Lavanya
Accounts /Juniour Accountant / +91 7032497373
lavanya.r@modiproperties.com

----- Forwarded Message -----

From: Sysadmn Tech <sys_admin@modiproperties.com>
To: lavanya r` <lavanya.r@modiproperties.com>
Sent: Thursday, January 7, 2021, 01:09:20 PM GMT+5:30
Subject: Re: B&C Estates Tally backup for GST review

Regards,

Suneel Kumar.K
System Administrator| +91 95021 99355 | sys_admin@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
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Don't just buy a flat or villa! Buy a great lifestyle!
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On Thursday, 7 January, 2021, 11:09:28 am IST, lavanya r` <lavanya.r@modiproperties.com> wrote:

Dear Sunil sir,

Please give tally backup of B & C Estates for GST review to M/s.Hiregange Associates

Regards,

R Lavanya
Accounts /Juniour Accountant / +91 7032497373
lavanya.r@modiproperties.com