

BNC-GSTR3B of Jan-2021 ver 10.xlsx
GSTR3B monthly Statement

Company Name		B and C Estates							
Project name		Mayflower Grande							
For month of		Jan-21							
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total	S=P+Q+R	
A	ITC available from earlier periods		-	-	-	-	-	-	
B	ITC being claimed for current period		1,02,016	-	9,181	9,181	18,363	18,363	
C	ITC (Ineligible)		-	-	-	-	-	-	
D	ITC for RCM - current period		-	-	-	-	-	-	
E	ITC for RCM (Ineligible)		-	-	-	-	-	-	
F	Net ITC	A+B-C+D-E	1,02,016	-	9,181	9,181	18,363	18,363	
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		1,534	-	-	-	-	-	
M	ITC available for next month	F-G-H	-	-	9,181	9,181	18,363	18,363	
N	ITC available on portal		-	-	3,002	3,002	6,004	6,004	
Payment details									
Challan No									
Amount paid									
Approved		Accountant	Manager	Consultant	MD				
Sign		<i>Rajesh</i> 10/2/21	<i>Shruti</i> 10/2/21	<i>Shruti</i> 18/2/21					
Date									

Note:

- This form must be submitted before 10th of each month.
- Payment must be made on or before due date.
- Account for the payment in Fridays statement.
- Attach ledger statement and other documents for consultants review.
- Prepare list of ITC of supplier > 25k which are not appearing in portal.

APPROVED BY
19 FEB 2021
SACHIN M. MODI
MANAGING DIRECTOR

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

GSTR-1
1-Jan-2021 to 31-Jan-2021

GSTIN/UIN : 36AAHFB7046A1ZT

Returns Summary		1-Jan-2021 to 31-Jan-2021				
Total number of vouchers for the period						
Included in returns						69
Included in HSN/SAC Summary						1
Incomplete HSN/SAC information (to be provided)						1
Not relevant for returns						
Incomplete/Mismatch in information (to be resolved)						68
						0
Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	1,534.00					
Exempted	1,534.00					
Sales Exempt	1,534.00					
Total Outward Supplies	1,534.00					

B & C Estates (20-21)
M G Road, Ranigunj
Secunderabad
GST Computation
1-Jan-2021 to 31-Jan-2021

GSTIN/UIN : 36AAHFB7046A1ZT

Returns Summary 1-Jan-2021 to 31-Jan-2021

Total number of vouchers for the period		
Included in returns		69
<i>Participating in return tables</i>	10	10
<i>No direct implication in return tables</i>	0	
Not relevant for returns		
Incomplete/Mismatch in information (to be resolved)		59
		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	1,534.00					
Exempted	1,534.00					
Sales Exempt	1,534.00					
Total Outward Supplies	1,534.00					

Total Liability	1,534.00					
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Inward Supplies

Local Purchase	1,04,866.00					
Taxable	1,02,016.00		9,181.44	9,181.44		18,362.88
Purchase Taxable	1,02,016.00		9,181.44	9,181.44		18,362.88
<i>Purchase Taxable @ 18%</i>	1,02,016.00		9,181.44	9,181.44		18,362.88
Exempted	2,850.00					18,362.88
Purchase From Unregistered Dealer - Taxable	2,850.00					
Total Inward Supplies	1,04,866.00		9,181.44	9,181.44		18,362.88
Total Input Tax Credit	1,04,866.00		9,181.44	9,181.44		18,362.88

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

Voucher Register
1-Jan-2021 to 31-Jan-2021

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
6-1-2021	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10024	1922	10-01-2021	555.00		49.95	49.95		99.90
19-1-2021	Hiregange Associates	36AACFH8197H1Z0	Purchase	PUR/10025	000000000000000000	29-01-2021	10,000.00		900.00	900.00		1,800.00
19-1-2021	Hiregange Associates	36AACFH8197H1Z0	Purchase	PUR/10026	000000000000000000	30-01-2021	35,200.00		3,168.00	3,168.00		6,336.00
22-1-2021	Global Safety Solutions	36AAOFG9573A1Z5	Purchase	PUR/10027	1380	12-01-2021	1,800.00		162.00	162.00		324.00
22-1-2021	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10028	15348	12-01-2021	40,500.00		3,645.00	3,645.00		7,290.00
22-1-2021	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10029	15333	12-01-2021	9,213.00		829.17	829.17		1,658.34
25-1-2021	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/10030	1103	11-01-2021	3,706.00		333.54	333.54		667.08
31-1-2021	SUP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10031	11049	30-01-2021	1,042.00		93.78	93.78		187.56
Grand Total							1,02,016.00		9,181.44	9,181.44		18,362.88

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

1-Jan-2021 to 31-Jan-2021

Particulars	1-Jan-2021 to 31-Jan-2021	Particulars	1-Jan-2021 to 31-Jan-2021
Purchase Accounts	1,03,224.00	Sales Accounts	
Construction Material-Registered Dealers	55,374.00	Direct Incomes	
Department Work Unregistered	2,850.00	Gross Loss c/o	1,03,224.00
Other Expenses	45,000.00		1,03,224.00
	1,03,224.00		
Gross Loss b/f	1,03,224.00	Indirect Incomes	1,534.00
Indirect Expenses	79,130.54	INCOME-FDR	1,534.00
Other Indirect Expenses	600.54	Nett Loss	1,80,820.54
Professional Services	1,042.00		
Salaries & Employee Benefits	77,474.00		
Statutory Interest & Penalties	14.00		
Total	1,82,354.54	Total	1,82,354.54

B & C Estates (20-21)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Jan-2021 to 31-Jan-2021

Date	Particulars	GSTIN/UIN	Gross Total	Sundry Purchases GST 18%	Input CGST	Input SGST	OIE-Round Off	OERD-Consultancy Charges	TDS-7.5% Professional Charges	OIE-Transpor-tation Charges RD
6-Jan-2021	SUP-Vivid World	36AVTPS1528D1ZB	655.00 Cr	555.00 Dr	49.95 Dr	49.95 Dr	0.10 Dr			
19-Jan-2021	SP - Hiregange Associates	36AACFH8197H1Z0	11,050.00 Cr		900.00 Dr	900.00 Dr		10,000.00 Dr	750.00 Cr	
19-Jan-2021	SP - Hiregange Associates	36AACFH8197H1Z0	38,911.00 Cr		3,168.00 Dr	3,168.00 Dr		35,000.00 Dr	2,625.00 Cr	200.00 Dr
22-Jan-2021	SUP-Global Safety Solutions	36AAOFG9573A1Z5	2,124.00 Cr	1,800.00 Dr	162.00 Dr	162.00 Dr				
22-Jan-2021	SUP-Summit Sales LLP	36ACQFS2044C1Z7	47,790.00 Cr	40,500.00 Dr	3,645.00 Dr	3,645.00 Dr				
22-Jan-2021	SUP-Summit Sales LLP	36ACQFS2044C1Z7	10,871.00 Cr		829.17 Dr	829.17 Dr	0.34 Cr			
25-Jan-2021	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	4,373.00 Cr		333.54 Dr	333.54 Dr	0.08 Cr			400.00 Dr
31-Jan-2021	SUP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	1,230.00 Cr		93.78 Dr	93.78 Dr	0.44 Dr			
	Grand Total		1,17,004.00 Cr	42,855.00 Dr	9,181.44 Dr	9,181.44 Dr	0.12 Dr	45,000.00 Dr	3,375.00 Cr	600.00 Dr

15215

15216.

15549.

Maahavee Glass Playwood -

B & C Estates (20-21)

M G Road, Rangunj
Secunderabad

Purchase Register

1-Jan-2021 to 31-Jan-2021

Paints GST 18%	Steel GST 18%	PS -Purchase	
9,213.00 Dr	3,306.00 Dr	1,042.00 Dr	
9,213.00 Dr	3,306.00 Dr	1,042.00 Dr	

Electronic Credit ledger

GSTIN - 36AAHFB7046A1ZT

Legal Name - B & C ESTATES

Period: From -01/11/2020 To - 09/02/2021

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	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
6	22/01/2021	AA3612204863880	Dec-20	ITC accrued through - Inputs	Credit	0.00	21.00	21.00	0.00	42.00	0.00	3,002.00	3,002.00	0.00	6,004.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	3,002.00	3,002.00	0.00	6,004.00

Re: B&C Estates-GSTR3B workings for the month of Jan-2021

From: Deepak Agarwal (deepak@hiregange.com)
To: rajyalakshmi@modiproperties.com
Cc: jagadish@modiproperties.com; apornadas@hiregange.com; lavanya.r@modiproperties.com; haritham@hiregange.com
Date: Thursday, February 11, 2021, 11:27 AM GMT+5:30

Dear Rajyalakshmi Ma'am,

We understand that there are no outward supplies in the month of Jan'21. Please proceed with the filing of GSTR 1 only as nil return.

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: 09 February 2021 14:43
To: Deepak Agarwal <deepak@hiregange.com>; Aporna DasGupta <apornadas@hiregange.com>
Cc: Rajyalakshmi Accounts <rajyalakshmi@modiproperties.com>; Jagadish . <jagadish@modiproperties.com>
Subject: B&C Estates-GSTR3B workings for the month of Jan-2021

Dear sir,

Please find the attached file of BNC Estates GST calculations for the month of Jan-2021.

Regards,

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