

**BNC-GSTR3B of Feb 2021 ver 1.1.xlsx**  
**GSTR3B monthly Statement**

|                                                                                                                                                                                                                                                                                                                                     |                                      |                  |               |                     |        |        |         |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------|---------------|---------------------|--------|--------|---------|
| Company Name                                                                                                                                                                                                                                                                                                                        |                                      | B and C Estates  |               |                     |        |        |         |
| Project name                                                                                                                                                                                                                                                                                                                        |                                      | Mayflower Grande |               |                     |        |        |         |
| For month of                                                                                                                                                                                                                                                                                                                        |                                      | Feb-21           |               |                     |        |        |         |
| S. No.                                                                                                                                                                                                                                                                                                                              | Item                                 | Formula          | Taxable Value | P                   | Q      | R      | S=P+Q+R |
| A                                                                                                                                                                                                                                                                                                                                   | ITC available from earlier periods   |                  | -             | -                   | -      | -      | -       |
| B                                                                                                                                                                                                                                                                                                                                   | ITC being claimed for current period |                  | 2,35,669      | -                   | 21,166 | 21,166 | 42,333  |
| C                                                                                                                                                                                                                                                                                                                                   | ITC (Ineligible)                     |                  | -             | -                   | -      | -      | -       |
| D                                                                                                                                                                                                                                                                                                                                   | ITC for RCM - current period         |                  | -             | -                   | -      | -      | -       |
| E                                                                                                                                                                                                                                                                                                                                   | ITC for RCM (Ineligible)             |                  | -             | -                   | -      | -      | -       |
| F                                                                                                                                                                                                                                                                                                                                   | Net ITC                              | A+B-C+D-E        | 2,35,669      | -                   | 21,166 | 21,166 | 42,333  |
| 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              |                  | 1,108         | -                   | -      | -      | -       |
| M                                                                                                                                                                                                                                                                                                                                   | ITC available for next month         | F-G-H            | -             | -                   | 21,166 | 21,166 | 42,333  |
| N                                                                                                                                                                                                                                                                                                                                   | ITC available on portal              |                  | -             | -                   | 12,183 | 12,183 | 24,366  |
| Payment details                                                                                                                                                                                                                                                                                                                     |                                      |                  |               |                     |        |        |         |
| Challan No                                                                                                                                                                                                                                                                                                                          |                                      |                  |               |                     |        |        |         |
| Amount paid                                                                                                                                                                                                                                                                                                                         |                                      |                  |               |                     |        |        |         |
| Approved                                                                                                                                                                                                                                                                                                                            |                                      | Accountant       | Manager       | Consultant          | MD     |        |         |
| Sign                                                                                                                                                                                                                                                                                                                                |                                      | 12/02/21         | 16/03/21      | Review not attached |        |        |         |
| Date                                                                                                                                                                                                                                                                                                                                |                                      | 12/02/21         | 16/03/21      |                     |        |        |         |
| <b>Note:</b><br>1 This form must be submitted before 10th of each month.<br>2 Payment must be made on or before due date.<br>3 Account for the payment in Fridays statement.<br>4 Attach ledger statement and other documents for consultants review.<br>5 Prepare list of ITC of supplier > 25k which are not appearing in portal. |                                      |                  |               |                     |        |        |         |

**APPROVED BY**  
 18 MAR 2021  
 SOHAM MOEL  
 MANAGING DIRECTOR

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

**GSTR-1**  
**1-Feb-21 to 28-Feb-21**

**GSTIN/UIN : 36AAHFB7046A1ZT**

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**1-Feb-21 to 28-Feb-21**

| Particulars                                                    |                |                       |                    |                  |             | 1-Feb-21 to 28-Feb-21 |  |
|----------------------------------------------------------------|----------------|-----------------------|--------------------|------------------|-------------|-----------------------|--|
| Total Vouchers                                                 |                |                       |                    |                  |             | Voucher Count         |  |
| Included in Return                                             |                |                       |                    |                  |             | 55                    |  |
| 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)                    |                |                       |                    |                  |             | 54                    |  |
|                                                                |                |                       |                    |                  |             | 0                     |  |
| Particulars                                                    | Taxable Amount | Integrated Tax Amount | Central Tax Amount | State Tax Amount | Cess Amount | Total Tax Amount      |  |
| Outward Supplies                                               |                |                       |                    |                  |             |                       |  |
| Local Sales                                                    | 1,108.00       |                       |                    |                  |             |                       |  |
| Exempted                                                       | 1,108.00       |                       |                    |                  |             |                       |  |
| -Total Outward Supplies                                        | 1,108.00       |                       |                    |                  |             |                       |  |

GSTIN/UIN : 36AAHFB7046A1ZT

Page 1  
1-Feb-21 to 28-Feb-21

| Particulars                                 | Voucher Count |    |
|---------------------------------------------|---------------|----|
| <b>Total Vouchers</b>                       |               |    |
| Included in Return                          |               | 55 |
| Participating in return tables              | 27            | 27 |
| No direct implication in return tables      | 0             |    |
| Not relevant in this Return                 |               |    |
| Uncertain Transactions (Corrections needed) |               | 28 |
|                                             |               | 0  |

| Particulars | Taxable Amount | Integrated Tax Amount | Central Tax Amount | State Tax Amount | Cess Amount | Total Tax Amount |
|-------------|----------------|-----------------------|--------------------|------------------|-------------|------------------|
|-------------|----------------|-----------------------|--------------------|------------------|-------------|------------------|

**Outward Supplies**

|                               |                 |  |  |  |  |  |
|-------------------------------|-----------------|--|--|--|--|--|
| Local Sales                   | 1,108.00        |  |  |  |  |  |
| Exempted                      | 1,108.00        |  |  |  |  |  |
| Sales Exempt                  | 1,108.00        |  |  |  |  |  |
| <b>Total Outward Supplies</b> | <b>1,108.00</b> |  |  |  |  |  |
| <b>Total Liability</b>        | <b>1,108.00</b> |  |  |  |  |  |

**Inward Supplies**

|                                             |                    |                  |                  |                  |
|---------------------------------------------|--------------------|------------------|------------------|------------------|
| Local Purchase                              | 2,67,419.30        | 21,166.41        | 21,166.41        | 42,332.82        |
| Taxable                                     | 2,35,669.30        | 21,166.41        | 21,166.41        | 42,332.82        |
| Purchase Taxable                            | 2,35,669.30        | 21,166.41        | 21,166.41        | 42,332.82        |
| Purchase Taxable @ 12%                      | 2,310.00           | 138.60           | 138.60           | 277.20           |
| Purchase Taxable @ 18%                      | 2,32,850.10        | 20,956.52        | 20,956.52        | 41,913.04        |
| Purchase Taxable @ 28%                      | 509.20             | 71.29            | 71.29            | 142.58           |
| Exempted                                    | 31,750.00          |                  |                  |                  |
| Purchase From Unregistered Dealer - Taxable | 31,750.00          |                  |                  |                  |
| <b>Total Inward Supplies</b>                | <b>2,67,419.30</b> | <b>21,166.41</b> | <b>21,166.41</b> | <b>42,332.82</b> |
| <b>Total Input Tax Credit</b>               | <b>2,67,419.30</b> | <b>21,166.41</b> | <b>21,166.41</b> | <b>42,332.82</b> |

## GST-3B - Voucher Register

1-Feb-21 to 28-Feb-21

Vouchers of : Purchase Taxable

Page 1  
1-Feb-21 to 28-Feb-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 |
|-------------|---------------------------------------|-----------------|----------|-----------|-------------|--------------|----------------|--------------------------------|-----------------------------|---------------------------|----------------------|---------------------------|
| 4-Feb-21    | SUP-Mahaveer Glass & Plywood Hardware | 36AIWPP3583D1ZQ | Purchase | PUR/10032 | 1502021215  | 15-Jan-21    | 6,930.00       |                                | 623.70                      | 623.70                    |                      | 1,247.40                  |
| 4-Feb-21    | SUP-Vivid World                       | 36AVTPS1528D1ZB | Purchase | PUR/10033 | 1966        | 15-Jan-21    | 230.00         |                                | 20.70                       | 20.70                     |                      | 41.40                     |
| 10-Feb-21   | SUP- Summit Sales LLP                 | 36ACQFS2044C1Z7 | Purchase | PUR/10034 | 15579       | 25-Jan-21    | 21,516.20      |                                | 1,936.46                    | 1,936.46                  |                      | 3,872.92                  |
| 23-Feb-21   | SP- Hiregange Associates              | 36AACFH8197H1Z0 | Purchase | PUR/10035 | 1502021215  | 7-Aug-20     | 22,500.00      |                                | 2,025.00                    | 2,025.00                  |                      | 4,050.00                  |
| 23-Feb-21   | SP- Hiregange Associates              | 36AACFH8197H1Z0 | Purchase | PUR/10036 | 1502021215  | 25-Sep-20    | 20,000.00      |                                | 1,800.00                    | 1,800.00                  |                      | 3,600.00                  |
| 23-Feb-21   | SP- Hiregange Associates              | 36AACFH8197H1Z0 | Purchase | PUR/10037 | 1502021215  | 21-Nov-20    | 20,000.00      |                                | 1,800.00                    | 1,800.00                  |                      | 3,600.00                  |
| 23-Feb-21   | SP- Hiregange Associates              | 36AACFH8197H1Z0 | Purchase | PUR/10038 | 1502021215  | 25-Nov-20    | 40,000.00      |                                | 3,600.00                    | 3,600.00                  |                      | 7,200.00                  |
| 23-Feb-21   | SUP-Summit Sales LLP                  | 36ACQFS2044C1Z7 | Purchase | PUR/10039 | 15884       | 11-Feb-21    | 16,297.20      |                                | 1,466.75                    | 1,466.75                  |                      | 2,933.50                  |
| 23-Feb-21   | SUP-Summit Sales LLP                  | 36ACQFS2044C1Z7 | Purchase | PUR/10040 | 15885       | 11-Feb-21    | 6,019.20       |                                | 541.73                      | 541.73                    |                      | 1,083.46                  |
| 24-Feb-21   | SUP-Radiant Systems                   | 36AIKPG0292L1Z2 | Purchase | PUR/10041 | 121         | 11-Feb-21    | 24,000.00      |                                | 2,160.00                    | 2,160.00                  |                      | 4,320.00                  |
| 24-Feb-21   | SUP-Summit Sales LLP                  | 36ACQFS2044C1Z7 | Purchase | PUR/10042 | 15871       | 10-Feb-21    | 6,741.00       |                                | 606.69                      | 606.69                    |                      | 1,213.38                  |
| 24-Feb-21   | SUP-Summit Sales LLP                  | 36ACQFS2044C1Z7 | Purchase | PUR/10043 | 15799       | 8-Feb-21     | 9,022.00       |                                | 742.68                      | 742.68                    |                      | 1,485.36                  |
| 24-Feb-21   | SUP-Summit Sales LLP                  | 36ACQFS2044C1Z7 | Purchase | PUR/10044 | 15798       | 8-Feb-21     | 18,114.00      |                                | 1,630.26                    | 1,630.26                  |                      | 3,260.52                  |
| 24-Feb-21   | SUP-Praful Sanitary                   | 36ACWPG4864A1ZG | Purchase | PUR/10045 | 1502021215  | 13-Feb-21    | 2,688.00       |                                | 241.92                      | 241.92                    |                      | 483.84                    |
| 24-Feb-21   | SUP-Summit Sales LLP                  | 36ACQFS2044C1Z7 | Purchase | PUR/10046 | 15913       | 12-Feb-21    | 734.20         |                                | 91.54                       | 91.54                     |                      | 183.08                    |
| 28-Feb-21   | SUP-Summit Sales LLP                  | 36ACQFS2044C1Z7 | Purchase | PUR/10047 | 15964       | 15-Feb-21    | 12,861.00      |                                | 1,157.49                    | 1,157.49                  |                      | 2,314.98                  |
| 28-Feb-21   | SUP-Summit Sales LLP                  | 36ACQFS2044C1Z7 | Purchase | PUR/10048 | 15580       | 25-Jan-21    | 661.50         |                                | 59.54                       | 59.54                     |                      | 119.08                    |
| 28-Feb-21   | SUP-Summit Sales LLP                  | 36ACQFS2044C1Z7 | Purchase | PUR/10049 | 15215       | 7-Jan-21     | 1,380.00       |                                | 124.20                      | 124.20                    |                      | 248.40                    |
| 28-Feb-21   | SUP-Summit Sales LLP                  | 36ACQFS2044C1Z7 | Purchase | PUR/10050 | 15216       | 7-Jan-21     | 5,975.00       |                                | 537.75                      | 537.75                    |                      | 1,075.50                  |
| Grand Total |                                       |                 |          |           |             |              | 2,35,669.30    |                                | 21,166.41                   | 21,166.41                 |                      | 42,332.82                 |

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

1-Feb-21 to 28-Feb-21

| Particulars                              | 1-Feb-21 to 28-Feb-21 | Particulars             | 1-Feb-21 to 28-Feb-21 |
|------------------------------------------|-----------------------|-------------------------|-----------------------|
| <b>Purchase Accounts</b>                 |                       | <b>Sales Accounts</b>   |                       |
| Construction Material-Registered Delears | 1,33,169.30           |                         |                       |
| Department Work Unregistered             | 31,750.00             | <b>Direct Incomes</b>   |                       |
| Other Expenses                           | 1,02,500.00           | Gross Loss c/o          | 2,67,419.30           |
|                                          | <u>2,67,419.30</u>    |                         | <u>2,67,419.30</u>    |
| <b>Gross Loss b/f</b>                    | <b>2,67,419.30</b>    | <b>Indirect Incomes</b> |                       |
| <b>Indirect Expenses</b>                 |                       | INCOME-FDR              | 1,108.00              |
| Other Indirect Expenses                  | 1,349.88              |                         |                       |
| Salaries & Employee Benefits             | 36,596.00             | <b>Nett Loss</b>        | <b>3,04,257.18</b>    |
|                                          |                       |                         |                       |
| <b>Total</b>                             | <b>3,05,365.18</b>    | <b>Total</b>            | <b>3,05,365.18</b>    |

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

Group Summary

1-Feb-21 to 28-Feb-21

| Particulars              | Opening<br>Balance    | Transactions     |        | Closing<br>Balance    |
|--------------------------|-----------------------|------------------|--------|-----------------------|
|                          |                       | Debit            | Credit |                       |
| <b>INPUT</b>             | <b>68,494.32 Dr</b>   | <b>42,332.82</b> |        | <b>1,10,827.14 Dr</b> |
| INPUT CGST               | 25,415.73 Dr          | 21,166.41        |        | 46,582.14 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               | 25,415.73 Dr          | 21,166.41        |        | 46,582.14 Dr          |
| Input SGST 9%            | 6,581.43 Dr           |                  |        | 6,581.43 Dr           |
| <b>OUTPUT</b>            | <b>4,24,500.00 Cr</b> |                  |        | <b>4,24,500.00 Cr</b> |
| 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        |
| <b>Grand Total</b>       | <b>62,044.68 Cr</b>   | <b>42,332.82</b> |        | <b>19,711.86 Cr</b>   |

# B & C Estates (20-21)

M G Road, Ranigunj

Secunderabad

## Purchase Register

1-Feb-21 to 28-Feb-21

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| Date      | Particulars                           | Voucher No. | GSTIN/UID       | Gross Total    | Doors, Door Frames & Hardware GST 18% | INPUT CGST   | INPUT SGST   | OIE - Round Off | Sundry Purchases GST 18% |
|-----------|---------------------------------------|-------------|-----------------|----------------|---------------------------------------|--------------|--------------|-----------------|--------------------------|
| 4-Feb-21  | SUP-Mahaveer Glass & Plywood Hardware | PUR/10032   | 36AIWPP3583D1ZQ | 8,177.00 Cr    | 6,930.00 Dr                           | 623.70 Dr    | 623.70 Dr    | 0.40 Cr         |                          |
| 4-Feb-21  | SUP-Vivid World                       | PUR/10033   | 36AVTPS1528D1ZB | 271.00 Cr      |                                       | 20.70 Dr     | 20.70 Dr     | 0.40 Cr         | 230.00 Dr                |
| 10-Feb-21 | SUP-Summit Sales LLP                  | PUR/10034   | 36ACQFS2044C1Z7 | 25,389.00 Cr   | 21,516.20 Dr                          | 1,936.46 Dr  | 1,936.46 Dr  | 0.12 Cr         |                          |
| 23-Feb-21 | SP - Hiregange Associates             | PUR/10035   | 36AACFH8197H1Z0 | 24,862.00 Cr   |                                       | 2,025.00 Dr  | 2,025.00 Dr  |                 |                          |
| 23-Feb-21 | SP - Hiregange Associates             | PUR/10036   | 36AACFH8197H1Z0 | 22,100.00 Cr   |                                       | 1,800.00 Dr  | 1,800.00 Dr  |                 |                          |
| 23-Feb-21 | SP - Hiregange Associates             | PUR/10037   | 36AACFH8197H1Z0 | 22,100.00 Cr   |                                       | 1,800.00 Dr  | 1,800.00 Dr  |                 |                          |
| 23-Feb-21 | SP - Hiregange Associates             | PUR/10038   | 36AACFH8197H1Z0 | 44,200.00 Cr   |                                       | 3,600.00 Dr  | 3,600.00 Dr  |                 |                          |
| 23-Feb-21 | SUP-Summit Sales LLP                  | PUR/10039   | 36ACQFS2044C1Z7 | 19,231.00 Cr   |                                       | 1,466.75 Dr  | 1,466.75 Dr  | 0.30 Dr         | 16,297.20 Dr             |
| 23-Feb-21 | SUP-Summit Sales LLP                  | PUR/10040   | 36ACQFS2044C1Z7 | 7,103.00 Cr    |                                       | 541.73 Dr    | 541.73 Dr    | 0.34 Dr         |                          |
| 24-Feb-21 | SUP-Radiant Systems                   | PUR/10041   | 36AIKPG0292L1Z2 | 28,320.00 Cr   |                                       | 2,160.00 Dr  | 2,160.00 Dr  |                 | 24,000.00 Dr             |
| 24-Feb-21 | SUP-Summit Sales LLP                  | PUR/10042   | 36ACQFS2044C1Z7 | 7,954.00 Cr    | 6,741.00 Dr                           | 606.69 Dr    | 606.69 Dr    | 0.38 Cr         |                          |
| 24-Feb-21 | SUP-Summit Sales LLP                  | PUR/10043   | 36ACQFS2044C1Z7 | 10,507.00 Cr   |                                       | 742.68 Dr    | 742.68 Dr    | 0.36 Cr         |                          |
| 24-Feb-21 | SUP-Summit Sales LLP                  | PUR/10044   | 36ACQFS2044C1Z7 | 21,375.00 Cr   |                                       | 1,630.26 Dr  | 1,630.26 Dr  | 0.48 Dr         |                          |
| 24-Feb-21 | SUP-Summit Sales LLP                  | PUR/10045   | 36ACWPG4864A1ZG | 3,172.00 Cr    |                                       | 241.92 Dr    | 241.92 Dr    | 0.16 Dr         |                          |
| 24-Feb-21 | SUP-Summit Sales LLP                  | PUR/10046   | 36ACQFS2044C1Z7 | 917.00 Cr      |                                       | 91.54 Dr     | 91.54 Dr     | 0.28 Cr         |                          |
| 24-Feb-21 | SUP-Summit Sales LLP                  | PUR/10047   | 36ACQFS2044C1Z7 | 15,176.00 Cr   |                                       | 1,157.49 Dr  | 1,157.49 Dr  | 0.02 Dr         |                          |
| 28-Feb-21 | SUP-Summit Sales LLP                  | PUR/10048   | 36ACQFS2044C1Z7 | 781.00 Cr      |                                       | 59.54 Dr     | 59.54 Dr     | 0.42 Dr         |                          |
| 28-Feb-21 | SUP-Summit Sales LLP                  | PUR/10049   | 36ACQFS2044C1Z7 | 1,628.00 Cr    |                                       | 124.20 Dr    | 124.20 Dr    | 0.40 Cr         |                          |
| 28-Feb-21 | SUP-Summit Sales LLP                  | PUR/10050   | 36ACQFS2044C1Z7 | 7,051.00 Cr    | 5,975.00 Dr                           | 537.75 Dr    | 537.75 Dr    | 0.50 Dr         |                          |
|           | Grand Total                           |             |                 | 2,70,314.00 Cr | 41,162.20 Dr                          | 21,166.41 Dr | 21,166.41 Dr | 0.12 Cr         | 40,527.20 Dr             |

# **B & C Estates (20-21)**

M G Road, Ranigunj  
Secunderabad

## **Purchase Register**

1-Feb-21 to 28-Feb-21

Page 1 (B)

| OERD<br>-Consultancy<br>Charges                              | TDS-7.5%<br>Professio-<br>nal<br>Charges                 | Steel GST<br>18% | Electrical<br>GST 18%       | Electrical<br>GST 12% | Plumbing<br>GST 18%         | Paints GST<br>18%                     | Paints<br>GST 28% |  |
|--------------------------------------------------------------|----------------------------------------------------------|------------------|-----------------------------|-----------------------|-----------------------------|---------------------------------------|-------------------|--|
| 22,500.00 Dr<br>20,000.00 Dr<br>20,000.00 Dr<br>40,000.00 Dr | 1,688.00 Cr<br>1,500.00 Cr<br>1,500.00 Cr<br>3,000.00 Cr | 6,019.20 Dr      | 6,712.00 Dr<br>18,114.00 Dr | 2,310.00 Dr           | 2,688.00 Dr<br>12,861.00 Dr | 225.00 Dr<br>661.50 Dr<br>1,380.00 Dr | 509.20 Dr         |  |
| 1,02,500.00 Dr                                               | 7,688.00 Cr                                              | 6,019.20 Dr      | 24,826.00 Dr                | 2,310.00 Dr           | 15,549.00 Dr                | 2,266.50 Dr                           | 509.20 Dr         |  |

# Electronic Credit ledger

GSTIN - 36AAHFB7046A1ZT

Legal Name - B & C ESTATES

Period: From -01/01/2021 To - 09/03/2021

| Sl. No. | Date       | Ref. No.        | Tax period, if any | Description                  | Transaction Type<br>(Debit (DR) / Credit (CR)) | Credit/Debit (₹) |             |           |      |           | Balance Available(₹) |             |           |      |           |
|---------|------------|-----------------|--------------------|------------------------------|------------------------------------------------|------------------|-------------|-----------|------|-----------|----------------------|-------------|-----------|------|-----------|
|         |            |                 |                    |                              |                                                | Integrated Tax   | Central Tax | State Tax | CESS | Total     | Integrated Tax       | Central Tax | State Tax | CESS | Total     |
| 1       | 22/01/2021 | AA3612204863880 | Dec-20             | Opening Balance              | Credit                                         | 0.00             | 21.00       | 21.00     | 0.00 | 42.00     | 0.00                 | 2,981.00    | 2,981.00  | 0.00 | 5,962.00  |
| 2       | 20/02/2021 | AA360121329171U | Jan-21             | ITC accrued through - Inputs | Credit                                         | 0.00             | 9,181.00    | 9,181.00  | 0.00 | 18,362.00 | 0.00                 | 12,183.00   | 12,183.00 | 0.00 | 24,366.00 |
| -       | -          | -               | -                  | Closing Balance              | -                                              | -                | -           | -         | -    | -         | 0.00                 | 12,183.00   | 12,183.00 | 0.00 | 24,366.00 |

**Re: B&C Estates- GSTR Calculations for the month of Feb 2021.**

From: Aporna DasGupta (apornadas@hiregange.com)

To: rajyalakshmi@modiproperties.com

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

Date: Tuesday, March 16, 2021, 04:51 PM GMT+5:30

Dear Madam/Sir,

You may proceed with filing the returns. We understand that there is no output for the month of February'21.

Warm Regards,

**Aporna Dasgupta**

Article Assistant

**HIREGANGE & ASSOCIATES**

Chartered Accountants

4th Floor, Anushka Pride,

Beside SBI Bank, Above Lawrence & Mayo store,

Road Number 12, Banjara Hills,

Hyderabad, Telangana 500034

**Tel: 040-23318128,**

**Mobile: +91 9100959475**

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**From: T. Tejaswi Venkata NagaSai Durga <ttejaswi@hiregange.com>**

**Sent: 11 March 2021 11:32**

**To: Aporna DasGupta <apornadas@hiregange.com>**

**Subject: Fw: B&C Estates- GSTR Calculations for the month of Feb 2021.**

Regards,

**T. Tejaswi**

Article Assistant

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Chartered Accountants

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**From:** CA Monika Motta <monika@hiregange.com>  
**Sent:** 10 March 2021 10:30  
**To:** T. Tejaswi Venkata Naga Sai Durga <ttejaswi@hiregange.com>  
**Subject:** Fw: B&C Estates- GSTR Calculations for the month of Feb 2021.

Warm Regards,

CA Monika Motta

Assistant Manager-Advisory

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**From:** Deepak Agarwal <deepak@hiregange.com>  
**Sent:** Tuesday, March 9, 2021 11:20 AM  
**To:** Lakshmi Sahithi <lakshmisahithi@hiregange.com>  
**Cc:** CA Monika Motta <monika@hiregange.com>  
**Subject:** Fw: B&C Estates- GSTR Calculations for the month of Feb 2021.

For your perusal.

Warm Regards,

Deepak Agarwal,

Executive

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**From:** lavanya r' <lavanya.r@modiproperties.com>  
**Sent:** 09 March 2021 11:08  
**To:** Deepak Agarwal <deepak@hiregange.com>; Haritha Mudapaka <harithaM@hiregange.com>; Aporna