GSTR3B monthly Statement

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Company Name | | B and C Estates | | | | | |
| Project name | | MayFlower Grande | | | | | |
| For month of | | Jul-21 | | | | | |
| | | | | P | Q | R | S=P+Q+R |
| S. No. | Item | Formula | Taxable Value | IGST | CGST | SGST | Total |
| A | ITC available from earlier periods | | - | - | 50,002 | 50,002 | 1,00,004 |
| B | ITC being claimed for current period | | 65,306 | - | 5,878 | 5,878 | 11,755 |
| C | ITC (Ineligible) | | - | - | - | - | - |
| D | ITC for RCM - current period | | - | - | - | - | - |
| E | ITC for RCM (ineligible) | | - | - | - | - | - |
| F | Net ITC | A+B-C+D-E | 65,306 | - | 55,880 | 55,880 | 1,11,759 |
| G | Outward taxable suppliers B2C | | 1,69,492 | - | 15,254 | 15,254 | 30,509 |
| 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 | | 42,384 | | | | - |
| M | ITC available for next month | F-G-H | | - | 40,625 | 40,625 | 81,251 |
| N | ITC available on portal | | | - | 50,002 | 50,002 | 1,00,004 |
| | | | | | | | |
| | Payment details | | | | | | |
| | Challan No | | | | | | |
| | Amount paid | | | | | | |
| | | | | | | | |
| | Approved | Accountant | Manager | Consultant | | MD | |
| | Sign | Rlavanya | | Post Preview | | | |
| | Date | 10/8/2021 | | | | | |

APPROVED BY
18 AUG 2021
M. JAYA PRAKASH
Sr. Manager Accounts

APPROVED FOR CONSTRUCTION
20 AUG 2021
SOHAM MODI
MANAGING DIRECTOR

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

**B & C Estates**
M G Road, Ranigunj
Secunderabad

**GSTR-1**
1-Jul-21 to 31-Jul-21

**GSTIN/UIN:** 36AAHFB7046A1ZT



| Particulars | | 1-Jul-21 to 31-Jul-21 |
|---|---|---|
| **Total Vouchers** | | **Voucher Count** |
| Included in Return | | **39** |
| *Included in HSN/SAC Summary* | *0* | 2 |
| *Incomplete Information in HSN/SAC Summary (Corrections needed)* | *2* | |
| Not relevant in this Return | | 37 |
| Uncertain Transactions (Corrections needed) | | 0 |

| Sl No. | Particulars | Voucher Count | Taxable Amount | Integrated Tax Amount | Central Tax Amount | State Tax Amount | Cess Amount | Tax Amount | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|
| 1 | B2B Invoices - 4A, 4B, 4C, 6B, 6C | | | | | | | | |
| | *Taxable Sales* | | | | | | | | |
| | *Reverse charge supplies* | | | | | | | | |
| 2 | B2C(Large) Invoices - 5A, 5B | | | | | | | | |
| 3 | B2C(Small) Invoices - 7 | 1 | 1,69,492.00 | | 15,254.28 | 15,254.28 | | 30,508.56 | 2,00,000.00 |
| 4 | Credit/Debit Notes( Registered) - 9B | | | | | | | | |
| 5 | Credit/Debit Notes( Unregistered) - 9B | | | | | | | | |
| 6 | Exports Invoices - 6A | | | | | | | | |
| 7 | Tax Liability(Advances received) - 11A(1), 11A(2) | | | | | | | | |
| 8 | Adjustment of Advances - 11B(1), 11B(2) | | | | | | | | |
| 9 | Nil Rated Invoices - 8A, 8B, 8C, 8D | 1 | 42,384.00 | | | | | | 42,384.00 |
| | **Total** | 2 | **2,11,876.00** | | **15,254.28** | **15,254.28** | | **30,508.56** | **2,42,384.00** |
| | HSN/SAC Summary - 12 | | | | | | | | |
| | Document Summary - 13 | | | | | | | | |

**B & C Estates**
M G Road, Ranigunj
Secunderabad

**GSTR-3B**
1-Jul-21 to 31-Jul-21

**GSTIN/UIN :** 36AAHFB7046A1ZT



| Particulars | | Voucher Count |
|---|---|---|
| **Total Vouchers** | | **39** |
| Included in Return | | 10 |
| *Participating in return tables* | *10* | |
| *No direct implication in return tables* | *0* | |
| Not relevant in this Return | | 29 |
| Uncertain Transactions (Corrections needed) | | 0 |

| Particulars | Taxable Amount | Integrated Tax Amount | Central Tax Amount | State Tax Amount | Cess Amount | Total Tax Amount |
|---|---|---|---|---|---|---|
| **Outward Supplies** | | | | | | |
| **Local Sales** | **2,11,876.00** | | **15,254.28** | **15,254.28** | | **30,508.56** |
| **Taxable** | ***1,69,492.00*** | | ***15,254.28*** | ***15,254.28*** | | ***30,508.56*** |
| Sales Taxable | 1,69,492.00 | | 15,254.28 | 15,254.28 | | 30,508.56 |
| *Sales Taxable @ 18%* | *1,69,492.00* | | *15,254.28* | *15,254.28* | | *30,508.56* |
| **Exempted** | ***42,384.00*** | | | | | |
| Sales Exempt | 42,384.00 | | | | | |
| **Total Outward Supplies** | **2,11,876.00** | | **15,254.28** | **15,254.28** | | **30,508.56** |
| **Total Liability** | **2,11,876.00** | | **15,254.28** | **15,254.28** | | **30,508.56** |
| **Inward Supplies** | | | | | | |
| **Local Purchase** | **70,475.12** | | **5,877.55** | **5,877.55** | | **11,755.10** |
| **Taxable** | ***65,306.12*** | | ***5,877.55*** | ***5,877.55*** | | ***11,755.10*** |
| Purchase Taxable | 65,306.12 | | 5,877.55 | 5,877.55 | | 11,755.10 |
| *Purchase Taxable @ 18%* | *65,306.12* | | *5,877.55* | *5,877.55* | | *11,755.10* |
| **Exempted** | ***5,169.00*** | | | | | |
| Purchase From Unregistered Dealer - Taxable | 5,169.00 | | | | | |
| **Total Inward Supplies** | **70,475.12** | | **5,877.55** | **5,877.55** | | **11,755.10** |
| **Total Input Tax Credit** | **70,475.12** | | **5,877.55** | **5,877.55** | | **11,755.10** |

**B & C Estates**
M G Road, Ranigunj
Secunderabad

**GSTR-3B - Voucher Register**
1-Jul-21 to 31-Jul-21

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



| Date | Particulars | GSTIN/UIN | Vch Type | Vch No. | Taxable Amount | Integrated Tax Amount | Central Tax Amount | State Tax Amount | Cess Amount | Total Tax Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| 28-Jul-21 | CUST-E 806 A.Aruna/M.Anjaneyulu | | Sales | SAL/10001 | 1,69,492.00 | | 15,254.28 | 15,254.28 | | 30,508.56 |
| | **Grand Total** | | | | **1,69,492.00** | | **15,254.28** | **15,254.28** | | **30,508.56** |

**B & C Estates**
M G Road, Ranigunj
Secunderabad

**GSTR-3B - Voucher Register**
1-Jul-21 to 31-Jul-21

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



| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 20-Jul-21 | SUP-Vivid World | 36AVTPS1528D1ZB | Purchase | PUR/10009 | 2123 | 12-Jul-21 | 555.00 | | 49.95 | 49.95 | | 99.90 |
| 30-Jul-21 | SUP-Summit Sales LLP | 36ACQFS2044C1Z7 | Purchase | PUR/10010 | 15369 | 30-Jun-21 | 12,115.00 | | 1,090.35 | 1,090.35 | | 2,180.70 |
| 30-Jul-21 | SUP-Praful Sanitary | 36ACWPG4864A1ZG | Purchase | PUR/10011 | 280 | 30-Jun-21 | 25,298.12 | | 2,276.83 | 2,276.83 | | 4,553.66 |
| 30-Jul-21 | SUP-Praful Sanitary | 36ACWPG4864A1ZG | Purchase | PUR/10012 | 281 | 30-Jun-21 | 26,982.00 | | 2,428.38 | 2,428.38 | | 4,856.76 |
| 31-Jul-21 | SP-Summit Sales LLP Common Expenses | 36ACQFS2044C1Z7 | Purchase | PUR/10013 | [illegible] | 31-Jul-21 | 356.00 | | 32.04 | 32.04 | | 64.08 |
| | **Grand Total** | | | | | | **65,306.12** | | **5,877.55** | **5,877.55** | | **11,755.10** |

# B & C Estates

M G Road, Ranigunj
Secunderabad

## Profit & Loss A/c

1-Jul-21 to 31-Jul-21

| Particulars | 1-Jul-21 to 31-Jul-21 | | Particulars | 1-Jul-21 to 31-Jul-21 | |
|---|---|---|---|---|---|
| **Purchase Accounts** | | **95,171.12** | **Sales Accounts** | | |
| Construction Material-Registered Delears | *64,950.12* | | | | |
| Job Work Charges Unregistered | *4,420.00* | | **Direct Incomes** | | |
| Labour Services Unregistered | *6,820.00* | | | | |
| Other Expenses | *18,981.00* | | Gross Loss c/o | | *95,171.12* |
| | | **95,171.12** | | | **95,171.12** |
| Gross Loss b/f | | *95,171.12* | **Indirect Incomes** | | **2,11,876.00** |
| **Indirect Expenses** | | **33,653.78** | INCOME-FDR | *42,384.00* | |
| Financial Expenses | *1,770.00* | | *INCOME-Interest From Customers* | *1,69,492.00* | |
| Other Indirect Expenses | *(-)0.22* | | | | |
| Professional Services | *356.00* | | | | |
| Salaries & Employee Benefits | *31,528.00* | | | | |
| Nett Profit | | *83,051.10* | | | |
| **Total** | | **2,11,876.00** | **Total** | | **2,11,876.00** |

# B & C Estates

M G Road, Ranigunj
Secunderabad

## Purchase Register

1-Jul-21 to 31-Jul-21



| Date | *Particulars* | Voucher No. | GSTIN/UIN | Gross Total | Sundry Purchas-es GST 18% | INPUT CGST | INPUT SGST | OIE - Round Off | Plumbing GST 18% | PS -Admin -Audit |
|---|---|---|---|---|---|---|---|---|---|---|
| 20-Jul-21 | **SUP-Vivid World** | PUR/10009 | 36AVTPS1528D1ZB | **655.00 Cr** | 555.00 Dr | 49.95 Dr | 49.95 Dr | 0.10 Dr | | |
| 30-Jul-21 | **SUP-Summit Sales LLP** | PUR/10010 | 36ACQFS2044C1Z7 | **14,296.00 Cr** | | 1,090.35 Dr | 1,090.35 Dr | 0.30 Dr | 12,115.00 Dr | |
| 30-Jul-21 | **SUP-Praful Sanitary** | PUR/10011 | 36ACWPG4864A1ZG | **29,852.00 Cr** | | 2,276.83 Dr | 2,276.83 Dr | 0.22 Dr | 25,298.12 Dr | |
| 30-Jul-21 | **SUP-Praful Sanitary** | PUR/10012 | 36ACWPG4864A1ZG | **31,839.00 Cr** | | 2,428.38 Dr | 2,428.38 Dr | 0.24 Dr | 26,982.00 Dr | |
| 31-Jul-21 | **SP-Summit Sales LLP Common Expenses** | PUR/10013 | 36ACQFS2044C1Z7 | **420.00 Cr** | | 32.04 Dr | 32.04 Dr | 0.08 Cr | | 356.00 Dr |
| | *Grand Total* | | | **77,062.00 Cr** | 555.00 Dr | 5,877.55 Dr | 5,877.55 Dr | 0.78 Dr | 64,395.12 Dr | 356.00 Dr |

# B & C Estates

M G Road, Ranigunj
Secunderabad

## Sales Register

1-Jul-21 to 31-Jul-21



| Date | Particulars | Voucher No. | GSTIN /UIN | Gross Total | INCOME -Interest From Customers | Output CGST 9% | Output SGST 9% | OIE - Round Off |
|---|---|---|---|---|---|---|---|---|
| 28-Jul-21 | **CUST-E 806 A.Aruna/M.Anjaneyulu** | SAL/10001 | | **2,00,000.00 Dr** | 1,69,492.00 Cr | 15,254.28 Cr | 15,254.28 Cr | 0.56 Dr |
| | *Grand Total* | | | **2,00,000.00 Dr** | 1,69,492.00 Cr | 15,254.28 Cr | 15,254.28 Cr | 0.56 Dr |

# Electronic Credit ledger

GSTIN - 36AAHFB7046A1ZT

Legal Name - B & C ESTATES

Period: From -01/05/2021 To - 10/08/2021

| 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 | 33,349.00 | 33,349.00 | 0.00 | 66,698.00 |
| 1 | 09/06/2021 | AA360321666571A | Mar-21 | ITC accrued through - Inputs | Credit | 0.00 | 9,212.00 | 9,212.00 | 0.00 | 18,424.00 | 0.00 | 42,561.00 | 42,561.00 | 0.00 | 85,122.00 |
| 2 | 23/06/2021 | AA360521230500V | May-21 | ITC accrued through - Inputs | Credit | 0.00 | 4,769.00 | 4,769.00 | 0.00 | 9,538.00 | 0.00 | 47,330.00 | 47,330.00 | 0.00 | 94,660.00 |
| 3 | 26/07/2021 | AA3606215739015 | Jun-21 | ITC accrued through - Inputs | Credit | 0.00 | 2,672.00 | 2,672.00 | 0.00 | 5,344.00 | 0.00 | 50,002.00 | 50,002.00 | 0.00 | 1,00,004.00 |
| - | - | - | - | Closing Balance | - | - | - | - | - | - | 0.00 | 50,002.00 | 50,002.00 | 0.00 | 1,00,004.00 |