

BNC-GSTR3B of Aug 2021 ver 5.xlsx
GSTR3B monthly Statement

Company Name		B and C Estates							
Project name		May/Flower Grande							
For month of		Aug-21							
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total	S=P+Q+R	
A	ITC available from earlier periods		-	-	40,626	40,626	81,252		
B	ITC being claimed for current period		25,061	-	2,255	2,255	4,511		
C	ITC (Ineligible)		-	-	-	-	-		
D	ITC for RCM - current period		-	-	-	-	-		
E	ITC for RCM (Ineligible)		-	-	-	-	-		
F	Net ITC	A+B-C+D-E	25,061	-	42,881	42,881	85,763		
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		4,640	-	-	-	-		
M	ITC available for next month	F-G-H	-	-	42,881	42,881	85,763		
N	ITC available on portal		-	-	40,626	40,626	81,252		
Payment details									
Challan No									
Amount paid									
Approved		Accountant	Manager	Consultant	MD				
Sign									
Date									

APPROVED BY
13/9/21

APPROVED BY
13 SEP 2021

APPROVED BY
18 SEP 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 appealing in portal.

GSTIN/UIN : 36AAHFB7046A1ZT

Particulars		1-Aug-21 to 31-Aug-21				
Total Vouchers		Voucher Count				
Included in Return		36				
Included in HSN/SAC Summary		2				
Incomplete Information in HSN/SAC Summary (Corrections needed)		0				
Not relevant in this Return		2				
Uncertain Transactions (Corrections needed)		34				
		0				
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	4,640.00					
Exempted	4,640.00					
Sales Exempt	4,640.00					
Total Outward Supplies	4,640.00					

Particulars							Voucher Count
Total Vouchers							36
Included in Return							11
<i>Participating in return tables</i>							11
<i>No direct implication in return tables</i>							0
Not relevant in this Return							25
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	4,640.00						
Exempted	4,640.00						
Sales Exempt	4,640.00						
Total Outward Supplies	4,640.00						
Total Liability	4,640.00						
Inward Supplies							
Local Purchase	31,125.86		2,255.48	2,255.48		4,510.96	
Taxable	25,060.86		2,255.48	2,255.48		4,510.96	
Purchase Taxable	25,060.86		2,255.48	2,255.48		4,510.96	
<i>Purchase Taxable @ 18%</i>	25,060.86		2,255.48	2,255.48		4,510.96	
Exempted	6,065.00						
Purchase From Unregistered Dealer - Taxable	6,065.00						
Total Inward Supplies	31,125.86		2,255.48	2,255.48		4,510.96	
Total Input Tax Credit	31,125.86		2,255.48	2,255.48		4,510.96	

B & C Estates
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Aug-21 to 31-Aug-21

Vouchers of : Purchase Taxable @ 18%

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1-Aug-21 to 31-Aug-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
31-Aug-21	SP- Hiregange Associates	36AACFH8197H1Z0	Purchase	PUR/10014	36AACFH8197H1Z0	28-Jul-21	5,000.00					
31-Aug-21	SP- Hiregange Associates	36AACFH8197H1Z0	Purchase	PUR/10015	36AACFH8197H1Z0	31-May-21	10,000.00		450.00		450.00	900.00
31-Aug-21	SP- Hiregange Associates	36AACFH8197H1Z0	Purchase	PUR/10016	36AACFH8197H1Z0	22-Jul-21	10,000.00		900.00		900.00	1,800.00
31-Aug-21	SUP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10017	36ACQFS2044C1Z7	31-Aug-21	60.86		900.00		900.00	1,800.00
	Grand Total						25,060.86		2,255.48	2,255.48		4,510.96

B & C Estates
M G Road, Ranigunj
Secunderabad

Profit & Loss A/c
1-Aug-21 to 31-Aug-21

Particulars	1-Aug-21 to 31-Aug-21	Particulars	1-Aug-21 to 31-Aug-21
Purchase Accounts	52,173.00	Sales Accounts	
Department Work Unregistered	1,450.00	Direct Incomes	
Job Work Charges Unregistered	4,000.00	Gross Loss c/o	52,173.00
Other Expenses	46,723.00		52,173.00
	52,173.00		
Gross Loss b/f	52,173.00	Indirect Incomes	4,640.00
Indirect Expenses	33,243.04	INCOME-FDR	4,640.00
Other Indirect Expenses	0.18	Nett Loss	80,776.04
Professional Services	60.86		
Salaries & Employee Benefits	33,062.00		
Statutory Interest & Penalties	120.00		
Total	85,416.04	Total	85,416.04

B & C Estates
M G Road, Ranigunj
Secunderabad

Purchase Register
1-Aug-21 to 31-Aug-21

Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	Page 1 (A) OERD -Consultan- cy Charges
31-Aug-21	SP- Hiregange Associates	PUR/10014	36AACFH8197H1Z0	5,400.00 Cr	5,000.00 Dr
31-Aug-21	SP- Hiregange Associates	PUR/10015	36AACFH8197H1Z0	10,800.00 Cr	10,000.00 Dr
31-Aug-21	SP- Hiregange Associates	PUR/10016	36AACFH8197H1Z0	10,800.00 Cr	10,000.00 Dr
31-Aug-21	SUP-Summit Sales LLP Logistics	PUR/10017	36ACQFS2044C1Z7	72.00 Cr	
	<i>Grand Total</i>			27,072.00 Cr	25,000.00 Dr

B & C Estates
M G Road, Ranigunj
Secunderabad

Purchase Register
1-Aug-21 to 31-Aug-21

Page 1 (B)

Input CGST	Input -SGST	TDS on Professio- nal 10%	PS -Purch- ase	OIE - Round Off	
450.00 Dr	450.00 Dr	500.00 Cr			
900.00 Dr	900.00 Dr	1,000.00 Cr			
900.00 Dr	900.00 Dr	1,000.00 Cr			
5.48 Dr	5.48 Dr		60.86 Dr	0.18 Dr	
2,255.48 Dr	2,255.48 Dr	2,500.00 Cr	60.86 Dr	0.18 Dr	

Goods and Services Tax

B & C ESTATES

Ledger Balance | 13/09/2021 Download >

	IGST (₹)	CGST(₹)	SGST (₹)	CESS (₹)
Electronic Liability Register (Return related)	0	0	0	0
Electronic Cash Ledger	12739	300	300	0
Electronic Credit Ledger	0	40626	40626	0

[FILE RETURNS >](#)
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View Turnover Details of 36AAHFB7046A1ZT |
Advisory
Financial Year 2020-21

(Amount in ₹)		
	Estimated	Based on Returns Filed
Turnover	40,22,503.00 View/Update	40,22,503.00
Aggregate Turnover (PAN Based)	40,22,503.00	40,22,503.00

[Click here to know Turnover Calculation Methodology](#)
B & C ESTATES
36AAHFB7046A1ZT
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