

BNC-GSTR3B of Sep 2021 ver 6.xlsx
GSTR3B monthly Statement

Company Name		B and C Estates					
Project name		Mayflower Grande					
For month of		Sep-21					
S. No	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	42,881	42,881	85,762
B	ITC being claimed for current period		-	-	-	-	-
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		44,378	-	3,994	3,994	7,988
E	ITC for RCM (Ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	44,378	-	46,875	46,875	93,750
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)		44,378	-	3,994	3,994	7,988
K	Total Tax payable	I+J	-	-	3,994	3,994	7,988
L	Outward exempt supplies		38,797	-	-	-	-
M	ITC available for next month	F-G-H	-	-	46,875	46,875	93,750
N	ITC available on portal		-	-	42,881	42,881	85,762
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant	MD		
Sign							
Date		12/09/21 8/10/21					

APPROVED BY
12/09/21
8/10/21

Monitor
 Consider the
 invoices file the
 returns
 12.10.2021

APPROVED BY
 19 OCT 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. 09 OCT 2021
- 4 Attach ledger statement and other documents for consultants tax accounts.
- 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-Sep-21 to 30-Sep-21

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GSTIN/UIN : 36AAHFB7046A1ZT

Particulars	Voucher Count
Total Vouchers	33
Included in Return	2
Included in HSN/SAC Summary	0
Incomplete Information in HSN/SAC Summary (Corrections needed)	2
Not relevant in this Return	31
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	38,797.00					
Exempted	38,797.00					
Sales Exempt	38,797.00					
Total Outward Supplies	38,797.00					

B & C Estates
M G Road, Ranigunj
Secunderabad

GSTR-3B
1-Sep-21 to 30-Sep-21

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1-Sep-21 to 30-Sep-21

GSTIN/UIN : 36AAHFB7046A1ZT

Particulars	Voucher Count
Total Vouchers	33
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	22
Uncertain Transactions (Corrections needed)	0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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Outward Supplies

Local Sales	38,797.00					
Exempted	38,797.00					
Sales Exempt	38,797.00					
Total Outward Supplies	38,797.00					

Total Liability **38,797.00**

Inward Supplies

Local Purchase	3,100.00					
Exempted	3,100.00					
Purchase From Unregistered Dealer - Taxable	3,100.00					
Reverse Charge Supplies	44,378.00		3,994.02	3,994.02		7,988.04
Purchase From Unregistered Dealer - Taxable	44,378.00		3,994.02	3,994.02		7,988.04
Total Inward Supplies	47,478.00		3,994.02	3,994.02		7,988.04
Total Input Tax Credit	3,100.00					

B & C Estates
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Sep-21 to 30-Sep-21

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1-Sep-21 to 30-Sep-21

Vouchers of : Sales Exempt

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
13-Sep-21	BANK-Yes Bank A/c No:009763700002182		Receipt	REC/10010	652.00					
30-Sep-21	BANK-Yes Bank A/c No:009763700002182		Receipt	REC/10011	38,145.00					
Grand Total					38,797.00					

B & C Estates
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Sep-21 to 30-Sep-21

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Vouchers of : Purchase From Unregistered Dealer - Taxable

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
17-Sep-21	Cash		Payment	PAY/10096	10,000.00		900.00	900.00		1,800.00
17-Sep-21	Cash		Payment	PAY/10097	5,000.00		450.00	450.00		900.00
17-Sep-21	Cash		Payment	PAY/10098	10,000.00		900.00	900.00		1,800.00
17-Sep-21	Cash		Payment	PAY/10099	5,000.00		450.00	450.00		900.00
23-Sep-21	Cash		Payment	PAY/10101	10,000.00		900.00	900.00		1,800.00
23-Sep-21	Cash		Payment	PAY/10102	4,378.00		394.02	394.02		788.04
Grand Total					44,378.00		3,994.02	3,994.02		7,988.04

B & C Estates
M G Road, Ranigunj
Secunderabad

Sales Register
1-Sep-21 to 30-Sep-21

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
Total:					

B & C Estates
M G Road, Ranigunj
Secunderabad

Purchase Register
1-Sep-21 to 30-Sep-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Page 1 Credit Amount
				Total:	

Goods and Services Tax

B & C ESTATES

Ledger Balance | 08/10/2021 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	42881	42881	0

[FILE RETURNS >](#)[PAY TAX >](#)**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**[View Profile >](#)[Notices/Orders](#)[Saved Forms](#)**Registration Certificate****Registration Rejection Order****Notice for Seeking Additional Information / Clarification / Documents relating to Application for Amendment****Registration Certificate****Registration Certificate**