

GSTR3B monthly Statement

Company Name		B and C Estates				
Project name		MayFlower Grande				
For month of		Jun-21				
			P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST
A	ITC available from earlier periods		-	-	-	-
B	ITC being claimed for current period		29,684	-	2,672	2,672
C	ITC (Ineligible)		-	-	-	-
D	ITC for RCM - current period		-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-
F	Net ITC	A+B-C+D-E	29,684	-	2,672	2,672
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		-			
M	ITC available for next month	F-G-H		-	2,672	2,672
N	ITC available on portal			-	47,330	47,330
						94,660
	Payment details					
	Challan No					
	Amount paid					
	Approved	Accountant	Manager	Consultant	MD	
	Sign					
	Date	12/07/21	13/07/21	Consultant review mail attached		
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.					

APPROVED BY
19 JUL 2021
SOHAM MOH
MANAGING DIRECTOR

GSTIN/UIN : 36AAHFB7046A1ZT

Particulars	Voucher Count
Total Vouchers	30
Included in Return	0
Included in HSN/SAC Summary	0
Incomplete Information in HSN/SAC Summary (Corrections needed)	0
Not relevant in this Return	30
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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GSTIN/UIN : 36AAHFB7046A1ZT

Particulars	Voucher Count
Total Vouchers	30
Included in Return	7
<i>Participating in return tables</i>	7
<i>No direct implication in return tables</i>	0
Not relevant in this Return	23
Uncertain Transactions (Corrections needed)	0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Inward Supplies						
Local Purchase	33,633.58		2,671.52	2,671.52		5,343.04
Taxable	29,683.58		2,671.52	2,671.52		5,343.04
Purchase Taxable	29,683.58		2,671.52	2,671.52		5,343.04
<i>Purchase Taxable @ 18%</i>	29,683.58		2,671.52	2,671.52		5,343.04
Exempted	3,950.00					
Purchase From Unregistered Dealer - Taxable	3,950.00					
Total Inward Supplies	33,633.58		2,671.52	2,671.52		5,343.04
Total Input Tax Credit	33,633.58		2,671.52	2,671.52		5,343.04

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

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1-Jun-21 to 30-Jun-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
23-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10005	17458	26-May-21	839.00		75.51	75.51		151.02
30-Jun-21	CONT-B Bassappa on A/c	36ARYPB7461M1Z0	Purchase	PUR/10006	204	26-Jun-21	25,989.00		2,339.01	2,339.01		4,678.02
30-Jun-21	SP-KGM & Co	36AASF7372D1ZY	Purchase	PUR/10007	2024-30229142	4-Apr-21	2,250.00		202.50	202.50		405.00
30-Jun-21	SUP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10008	SSO.GSTN-22110002	30-Jun-21	605.58		54.50	54.50		109.00
Grand Total							29,683.58	2,671.52	2,671.52			5,343.04

B & C Estates

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

1-Jun-21 to 30-Jun-21

Particulars	1-Jun-21 to 30-Jun-21	Particulars	1-Jun-21 to 30-Jun-21
Purchase Accounts	72,085.00	Sales Accounts	
Construction Material-Registered Delears	26,828.00		
Department Work Unregistered	950.00	Direct Incomes	
Job Work Charges Unregistered	3,000.00		
Labour Services Unregistered	23,977.00	Gross Loss c/o	72,085.00
Other Expenses	17,330.00		
	72,085.00		72,085.00
Gross Loss b/f	72,085.00	Indirect Incomes	
Indirect Expenses	18,690.96	Nett Loss	90,775.96
Other Indirect Expenses	0.38		
Professional Services	605.58		
Salaries & Employee Benefits	18,085.00		
Total	90,775.96	Total	90,775.96

B & C Estates
M G Road, Ranigunj
Secunderabad

Duties & Taxes
Group Summary
1-Jun-21 to 30-Jun-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT	1,49,620.78 Dr	5,343.04		1,54,963.82 Dr
INPUT CGST	65,978.96 Dr	2,671.52		68,650.48 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	65,978.96 Dr	2,671.52		68,650.48 Dr
Input SGST 9%	6,581.43 Dr			6,581.43 Dr
OUTPUT	4,24,500.00 Cr			4,24,500.00 Cr
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
Grand Total	19,081.78 Dr	5,343.04		24,424.82 Dr

Electronic Credit ledger

GSTIN - 36AAHFB7046A1ZT

Legal Name - B & C ESTATES

Period: From -01/05/2021 To - 12/07/2021

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
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	47,330.00	47,330.00	0.00	94,660.00

B & C Estates
M G Road, Ranigunj
Secunderabad

Purchase Register
1-Jun-21 to 30-Jun-21

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Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	Sundry Purchases GST 18%	INPUT CGST	INPUT SGST	OIE - Round Off	Paints GST 18%	OERD -Consultancy Charges
23-Jun-21	SUP-Summit Sales LLP	PUR/10005	36ACQFS2044C1Z7	990.00 Cr	839.00 Dr	75.51 Dr	75.51 Dr	0.02 Cr		
30-Jun-21	CONT-B Bassappa on A/c	PUR/10006	36ARYPB7461M1Z0	30,667.00 Cr		2,339.01 Dr	2,339.01 Dr	0.02 Cr	25,989.00 Dr	
30-Jun-21	SP-KGM & Co	PUR/10007	36AASF7372D1ZY	2,655.00 Cr		202.50 Dr	202.50 Dr			2,250.00 Dr
30-Jun-21	SUP-Summit Sales LLP Logistics	PUR/10008	36ACQFS2044C1Z7	715.00 Cr		54.50 Dr	54.50 Dr	0.42 Dr		
	<i>Grand Total</i>			35,027.00 Cr	839.00 Dr	2,671.52 Dr	2,671.52 Dr	0.38 Dr	25,989.00 Dr	2,250.00 Dr

B & C Estates
M G Road, Ranigunj
Secunderabad

Purchase Register
1-Jun-21 to 30-Jun-21

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PS -Purcha- se	
605.58 Dr	
605.58 Dr	

Re: B&C Estates-GSTR calculations for the month of June 2021

From: CA Monika Motta (monika@hiregange.com)
To: jagadish@modiproperties.com
Cc: rajyalakshmi@modiproperties.com; lavanya.r@modiproperties.com; shilpijain@hiregange.com; lakshmisahithi@hiregange.com
Date: Friday, July 16, 2021, 01:13 PM GMT+5:30

Dear Sir,

Please find the attached workings after our review.

Please file the return after considering

Warm Regards,
CA Monika Motta
Manager-Advisory
HIREGANGE & ASSOCIATES LLP
Chartered Accountants
4th Floor, West Block, Srida Anushka Pride, above Lawrence & Mayo, Road Number 12, Banjara Hills, Hyderabad, Telangana 500034. India.
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<https://hiregange.com/about-us/firm-profile>

From: jagadish . <jagadish@modiproperties.com>
Sent: Wednesday, July 14, 2021 4:04 PM
To: ShrutiAgarwal <shruti@hiregange.com>; Aporna DasGupta <apornadas@hiregange.com>; Lakshmi Sahithi <lakshmisahithi@hiregange.com>
Cc: CA Monika Motta <monika@hiregange.com>; ShilpiJain <shilpijain@hiregange.com>; Rajyalakshmi Accounts <rajyalakshmi@modiproperties.com>; Lavanya R` <lavanya.r@modiproperties.com>
Subject: Re: B&C Estates-GSTR calculations for the month of June 2021

Dear Madam,

Please find the attached B & C Estates Tally data for the month of June-21.

Regards,

Jagadish,
Manager Accounts | +91 9966945418 | jagadish@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5-4-187/ 3 & 4, M G Road, Secunderabad -03 | Ph: +91 40 6633 5551
Don't just buy a flat or villa! Buy a great lifestyle!
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On Monday, July 12, 2021, 12:30:27 PM GMT+5:30, lavanya r` <lavanya.r@modiproperties.com> wrote:

Dear sir/madam,

Please find the attached file of BNC Estates-GSTR calculations for the month of June-2021

Regards,

R.Lavanya

Accountant | +91 7032497373 |

lavanya.r@modiproperties.com

Modi Properties Pvt. Ltd. | <http://www.modiproperties.com>

5-4-187/3&4, MG Road, Secunderabad -03 | Ph: +91

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B&C Estates_GSTR-1 & GSTR-3B workings_Jun'21_LS_MM.xls
71.5kB

Client Name
GSTIN
Period
Sheet Name

B & C Estates
36AAHFB7046A1ZT
Jun'21
Issues

Issues relating to current filing period:

hol	Period	Description	Status	Taxable value	IGST	CGST	SGST	Client Comments	H&A Remarks
	1 Jun'21	Interest on fixed deposits not disclosed as Exempted Income in workings	Open	42,384					Exempted income to be disclosed in Table 8 of GSTR-1 and Table 3.1(d) of GSTR-3B for the month of Jun'21
	2 Jun'21	Purchases from Unregistered suppliers will not be shown as exempted inward supplies	Open	3,950					Change the head name in the tally as the same is not an exempted income