

## GSTR3B monthly Statement

|                                                                            |                                      |                                                                                                                                                                                                                                                                                                                                                                                                                        |                    |              |           |                    |                  |
|----------------------------------------------------------------------------|--------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------|-----------|--------------------|------------------|
| Company Name                                                               |                                      | B and C Estates                                                                                                                                                                                                                                                                                                                                                                                                        |                    |              |           |                    |                  |
| Project name                                                               |                                      | MayFlower Grande                                                                                                                                                                                                                                                                                                                                                                                                       |                    |              |           |                    |                  |
| For month of                                                               |                                      | Jul-21                                                                                                                                                                                                                                                                                                                                                                                                                 |                    |              |           |                    |                  |
| S. No.                                                                     | Item                                 | Formula                                                                                                                                                                                                                                                                                                                                                                                                                | Taxable Value      | P<br>IGST    | Q<br>CGST | R<br>SGST          | S=P+Q+R<br>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                                                                       |                                      | <i>R. Lavanya</i>                                                                                                                                                                                                                                                                                                                                                                                                      | <i>[Signature]</i> | Post Preview |           | <i>[Signature]</i> |                  |
| Date                                                                       |                                      | 10/8/2021                                                                                                                                                                                                                                                                                                                                                                                                              | 20 AUG 2021        |              |           |                    |                  |
| Note:                                                                      |                                      | <div style="border: 1px solid black; padding: 5px; display: inline-block;"> <b>APPROVED BY</b><br/> <b>20 AUG 2021</b><br/> <b>M. JAYA PRAKASH</b><br/> <b>Sr. Manager Accounts</b> </div> <div style="border: 1px solid black; padding: 5px; display: inline-block; transform: rotate(-15deg);"> <b>APPROVED FOR CONSTRUCTION</b><br/> <b>20 AUG 2021</b><br/> <b>SOHAM MODI</b><br/> <b>MANAGING DIRECTOR</b> </div> |                    |              |           |                    |                  |
| 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. |                                      |                                                                                                                                                                                                                                                                                                                                                                                                                        |                    |              |           |                    |                  |

GSTIN/UIN: 36AAHFB7046A1ZT

|                    |                      |
|--------------------|----------------------|
| <b>Particulars</b> | <b>Voucher Count</b> |
|--------------------|----------------------|

|                                                                |           |
|----------------------------------------------------------------|-----------|
| <b>Total Vouchers</b>                                          | <b>39</b> |
| Included in Return                                             | 2         |
| Included in HSN/SAC Summary                                    | 0         |
| Incomplete Information in HSN/SAC Summary (Corrections needed) | 2         |
| Not relevant in this Return                                    | 37        |
| Uncertain Transactions (Corrections needed)                    | 0         |

| Sl No. | Particulars                                                                   | Vou-cher Count | Taxable Amount     | Integra-ted Tax Amount | Central Tax Amount | State Tax Amount | Cess Amount | Tax Amount       | Invoice Amount     |
|--------|-------------------------------------------------------------------------------|----------------|--------------------|------------------------|--------------------|------------------|-------------|------------------|--------------------|
| 1      | B2B Invoices - 4A, 4B, 4C, 6B, 6C<br>Taxable Sales<br>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          |
|        | <b>Total</b>                                                                  | <b>2</b>       | <b>2,11,876.00</b> |                        | <b>15,254.28</b>   | <b>15,254.28</b> |             | <b>30,508.56</b> | <b>2,42,384.00</b> |

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/UID : 36AAHFB7046A1ZT

Page 1  
1-Jul-21 to 31-Jul-21

**Particulars**

**Total Vouchers**

Voucher Count

|                                               |    |    |
|-----------------------------------------------|----|----|
| Included in Return                            |    | 39 |
| <i>Participating in return tables</i>         | 10 | 10 |
| <i>No direct implication in return tables</i> | 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        |
| <i>Sales Taxable @ 18%</i>    | 1,69,492.00        |  | 15,254.28        | 15,254.28        |  | 30,508.56        |
| Exempted                      | 42,384.00          |  |                  |                  |  |                  |
| Sales Exempt                  | 42,384.00          |  |                  |                  |  |                  |
| <b>Total Outward Supplies</b> | <b>2,11,876.00</b> |  | <b>15,254.28</b> | <b>15,254.28</b> |  | <b>30,508.56</b> |

**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        |
| <i>Purchase Taxable @ 18%</i>               | 65,306.12        |  | 5,877.55        | 5,877.55        |  | 11,755.10        |
| Exempted                                    | 5,169.00         |  |                 |                 |  |                  |
| Purchase From Unregistered Dealer - Taxable | 5,169.00         |  |                 |                 |  |                  |
| <b>Total Inward Supplies</b>                | <b>70,475.12</b> |  | <b>5,877.55</b> | <b>5,877.55</b> |  | <b>11,755.10</b> |
| <b>Total Input Tax Credit</b>               | <b>70,475.12</b> |  | <b>5,877.55</b> | <b>5,877.55</b> |  | <b>11,755.10</b> |

B & C Estates  
M G Road, Ranigunj  
Secunderabad

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

Vouchers of : Sales Taxable @ 18%

Page 1  
1-Jul-21 to 31-Jul-21

| Date      | Particulars                     | GSTIN/UIN | Vch Type | Vch No.   | Taxable<br>Amount  | Integrated Tax<br>Amount | Central Tax<br>Amount | State Tax<br>Amount | Cess<br>Amount | Total Tax<br>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           |
|           | <b>Grand Total</b>              |           |          |           | <b>1,69,492.00</b> |                          | <b>15,254.28</b>      | <b>15,254.28</b>    |                | <b>30,508.56</b>    |

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

Page 1  
1-Jul-21 to 31-Jul-21

**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 |
|------------------------------------------|-----------------------|--------------------------------|-----------------------|
| <b>Purchase Accounts</b>                 | <b>95,171.12</b>      | <b>Sales Accounts</b>          |                       |
| Construction Material-Registered Dealers | 64,950.12             |                                |                       |
| Job Work Charges Unregistered            | 4,420.00              | <b>Direct Incomes</b>          |                       |
| Labour Services Unregistered             | 6,820.00              |                                |                       |
| Other Expenses                           | 18,981.00             | Gross Loss c/o                 | 95,171.12             |
|                                          | <b>95,171.12</b>      |                                | <b>95,171.12</b>      |
| Gross Loss b/f                           | <b>95,171.12</b>      | <b>Indirect Incomes</b>        | <b>2,11,876.00</b>    |
| <b>Indirect Expenses</b>                 | <b>33,653.78</b>      | 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                              | <b>83,051.10</b>      |                                |                       |
| <b>Total</b>                             | <b>2,11,876.00</b>    | <b>Total</b>                   | <b>2,11,876.00</b>    |

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

**Purchase Register**  
1-Jul-21 to 31-Jul-21

Page 1

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

Page 1

| 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 |