

BNC-GSTR3B of Dec 2021 ver 9.xlsx  
GSTR3B monthly Statement

| Company Name | B and C Estates                                                                   |           |               |             |        |        |        |          |       |  |
|--------------|-----------------------------------------------------------------------------------|-----------|---------------|-------------|--------|--------|--------|----------|-------|--|
| Project name | MayFlower Grande                                                                  |           |               |             |        |        |        |          |       |  |
| For month of | Dec-21                                                                            |           |               |             |        |        |        |          |       |  |
| S. No.       | Item                                                                              | Formula   | Taxable Value | IGST        | CGST   | R      | SGST   | S=P+Q+R  | Total |  |
| A            | ITC available from earlier periods                                                |           | -             | -           | 48,806 | 48,806 | 48,806 | 97,612   |       |  |
| B            | ITC being claimed for current period                                              |           | 38,100        | -           | 3,429  | 3,429  | 3,429  | 6,858    |       |  |
| C            | ITC (Ineligible)                                                                  |           | -             | -           | -      | -      | -      | -        |       |  |
| D            | ITC for RCM - current period                                                      |           | -             | -           | -      | -      | -      | -        |       |  |
| E            | ITC for RCM (ineligible)                                                          |           | -             | -           | -      | -      | -      | -        |       |  |
| F            | Net ITC                                                                           | A+B-C+D-E | 38,100        | -           | 52,235 | 52,235 | 52,235 | 1,04,470 |       |  |
| 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                                                           |           | 35,901        |             |        |        |        |          |       |  |
| M            | ITC available for next month                                                      | F-G-H     |               | -           | 52,235 | 52,235 | 52,235 | 1,04,470 |       |  |
| N            | ITC available on portal                                                           |           |               | -           | 48,806 | 48,806 | 48,806 | 97,612   |       |  |
|              | Payment details                                                                   |           |               |             |        |        |        |          |       |  |
|              | Challan No                                                                        |           |               |             |        |        |        |          |       |  |
|              | Amount paid                                                                       |           |               |             |        |        |        |          |       |  |
| Approved     | Accountant                                                                        | Manager   | Consultant    | MD          |        |        |        |          |       |  |
| Sign         | V. Krishna Ven                                                                    |           |               | Post Review |        |        |        |          |       |  |
| Date         | 08/01/22                                                                          |           |               | APPROVED BY |        |        |        |          |       |  |
| 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 get Accounts |           |               |             |        |        |        |          |       |  |
|              | 5 Prepare list of ITC of supplier > 25k which are not appearing in portal.        |           |               |             |        |        |        |          |       |  |

APPROVED BY  
10 JAN 2022  
SOHAM MOGRI  
MANAGING DIRECTOR

GSTIN/UIN : 36AAHFB7046A1ZT

| Particulars                                                    | Voucher Count |
|----------------------------------------------------------------|---------------|
| <b>Total Vouchers</b>                                          | <b>25</b>     |
| Included in Return                                             | 1             |
| Included in HSN/SAC Summary                                    | 0             |
| Incomplete Information in HSN/SAC Summary (Corrections needed) | 1             |
| Not relevant in this Return                                    | 24            |
| 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                   | 35,901.00        |
| Exempted                      | 35,901.00        |
| <b>Total Outward Supplies</b> | <b>35,901.00</b> |

| Particulars                                   |                |                       |                    |                  |             | Voucher Count    |
|-----------------------------------------------|----------------|-----------------------|--------------------|------------------|-------------|------------------|
| <b>Total Vouchers</b>                         |                |                       |                    |                  |             | <b>25</b>        |
| Included in Return                            |                |                       |                    |                  |             | 5                |
| <i>Participating in return tables</i>         |                |                       |                    |                  |             | 5                |
| <i>No direct implication in return tables</i> |                |                       |                    |                  |             | 0                |
| Not relevant in this Return                   |                |                       |                    |                  |             | 20               |
| Uncertain Transactions (Corrections needed)   |                |                       |                    |                  |             | 0                |
| Particulars                                   | Taxable Amount | Integrated Tax Amount | Central Tax Amount | State Tax Amount | Cess Amount | Total Tax Amount |
| <b>Outward Supplies</b>                       |                |                       |                    |                  |             |                  |
| Local Sales                                   | 35,901.00      |                       |                    |                  |             |                  |
| Exempted                                      | 35,901.00      |                       |                    |                  |             |                  |
| Total Outward Supplies                        | 35,901.00      |                       |                    |                  |             |                  |
| Total Liability                               | 35,901.00      |                       |                    |                  |             |                  |
| <b>Inward Supplies</b>                        |                |                       |                    |                  |             |                  |
| Local Purchase                                | 39,250.00      |                       | 3,429.00           | 3,429.00         |             | 6,858.00         |
| Taxable                                       | 38,100.00      |                       | 3,429.00           | 3,429.00         |             | 6,858.00         |
| Exempted                                      | 1,150.00       |                       |                    |                  |             |                  |
| Total Inward Supplies                         | 39,250.00      |                       | 3,429.00           | 3,429.00         |             | 6,858.00         |
| Total Input Tax Credit                        | 39,250.00      |                       | 3,429.00           | 3,429.00         |             | 6,858.00         |

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

Vouchers of : Purchase Taxable

Page 1  
1-Dec-21 to 31-Dec-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 |
|-------------|-----------------|-----------------|----------|-----------|--------------|--------------|----------------|--------------------------------|-----------------------------|---------------------------|----------------------|---------------------------|
| 20-Dec-21   | SP-KGM & Co     | 36AASFK7372D1ZY | Purchase | PUR/10023 | 2021-3022943 | 1-Dec-21     | 2,400.00       |                                | 216.00                      | 216.00                    |                      | 432.00                    |
| 29-Dec-21   | CONT-Yousuf Ali | 36AFBPY8773N1ZE | Purchase | PUR/10024 | 321          | 1-Dec-21     | 35,700.00      |                                | 3,213.00                    | 3,213.00                  |                      | 6,426.00                  |
| Grand Total |                 |                 |          |           |              |              | 38,100.00      |                                | 3,429.00                    | 3,429.00                  |                      | 6,858.00                  |

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

**Profit & Loss A/c**  
1-Dec-21 to 31-Dec-21

| Particulars       | 1-Dec-21 to 31-Dec-21 | Particulars      | 1-Dec-21 to 31-Dec-21 |
|-------------------|-----------------------|------------------|-----------------------|
| Purchase Accounts | 53,880.00             | Sales Accounts   |                       |
|                   |                       | Direct Incomes   |                       |
|                   |                       | Gross Loss c/o   | 53,880.00             |
|                   | 53,880.00             |                  | 53,880.00             |
| Gross Loss b/f    | 53,880.00             | Indirect Incomes | 35,901.00             |
| Indirect Expenses | 3,176.00              | Nett Loss        | 21,155.00             |
| Total             | 57,056.00             | Total            | 57,056.00             |