MBMC-GSTR Aug-22 month Statement ver7 -.xlsx GSTR3B Monthly Statement

5 4 3 2 1	Note:							Z	Z	L	×	J	I	H	דוה	I (I	D	C	В	A	SN	FOI	710	
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 part of the payment of the paymen		Date	Sion	Amproved	Amount paid	Challan No	Payment details	ITC available on portal	ITC available for next month	Outward exempt supplies	Total Tax payable	RCM tax payable (in cash)	Net Tax Payable (without RCM)	Outward taxable suppliers B2B	Net II C	11C for RCM (ineligible)	ITC for RCM - current period	ITC (Ineligible)	ITC being claimed for current period	ITC available from earlier periods	No. Item	r Of Highlin of	r Toject name	Company Maine
th of each month. e date. ement. ements for consulta	(Die	Toucher?	Accountant						F-G-H		I+J		G+H-F		A+B-C+D-E					1 Ominia	Formula	Aug-22	Modi Builders	Modi Builders
M. Managet Accounts	200	TO WED	Manager							-			Т,10,50.	58,701	-		-		-	I dxable value	Toyohlo Volus	22	Modi Builders Methodist Complex	Modi Builders Methodist Complex
Units	1	Thur's	CC											7 -						1051	P			
	Chica Ke	Report Report	Consultant					1		- 42,731		42,/31	- 37,467	- 5,283	1		1	1	1 1	CGST	Q			
D										42,/31	12751	42,/51	3/,46/							SGST	R			
APPROVED BY	-		MD					1	ı	100,08		85,501			1	1			1	Total	S=P+Q+R			

FORM GSTR-1 [See rule 59(1)] Details of outward supplies of goods or services

Augus	Tax period
2022-20	Financial year

1 GSTIN			36AA	36AABFM2938C2ZK				
2 (a)	Legal name of the registered person	ח	MODI	MODI BUILDERS METHODIST COMPLEX	MPLEX			
(b)	Trade name if any		Modi	MODI BUILDERS METHODIST COMPLEX	MPLEX			
(c)	ARN							
(d)	ARN date							
	Description	No. of records	Document Type	Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
4A - Taxable outward s	4A - Taxable outward supplies made to registered persons (other than reverse charge supplies) - B2B Regular	ner than reverse cha	arge supplies) - B2B	Regular				
Total		ω	Invoice	4,37,056.00	0.00	39,335.04	39,335.04	0.00
4B - Taxable outward s	4B - Taxable outward supplies made to registered persons attracting tax on reverse charge - B2B Reverse charge	acting tax on revers	se charge - B2B Reve	rse charge				
Total		0	Invoice	0.00	0.00	0.00	0.00	0.00
5A - Taxable outward i	5A - Taxable outward inter-state supplies made to unregistered persons (where invoice value is more than Rs.2.5 lakh) - B2CL (Large)	persons (where in	voice value is more	han Rs.2.5 lakh) - B2CL (La	rge)			
Iotal		0	Invoice	0.00	0.00			0.00
6A - Exports (with/without payment)	hout payment)							
Total .		0	Invoice	0.00	0.00			
- EXPWP		0	Invoice	0.00	0.00			0.00
- EXPWOP		0	Invoice	0,00				
6B - Supplies made to	6B - Supplies made to SEZ unit or SEZ developer - SEZWP/SEZWOP	WOP						
Total		0	Invoice	0.00	0.00			
- SEZWP		0	Invoice	0.00	0.00			0.00
- SEZWOP		0	Invoice	0,00				
6C - Deemed Exports - DE	- DE							
Total		0	Invoice	0.00	0.00	0.00	0.00	0 00

7 - Taxable supplies (Net of debit and credit notes) to unregistered persons (other than the supplies covered in Table 5) - B2CS (Others)

Description	No. of records	Document Type	Value (₹) Integr	tegrated Tax (₹) C	Central Tax (₹) Stat	State/UT Tax (₹)	Cess (₹)
Total	1	Net Value	37,950.00	0.00	3,415.50	3,415.50	0.00
8 - Nil rated, exempted and non GST outward supplies							
Total			0,00				
- Ni			0.00				
- Exempted			0.00				
- Non-GST			0.00				
OA Amondment to two bloom to transfer model to receive							
Amended amount - Total	0	Invoice	0.00	0 00	0.00	0.00	0 00
Not differential amount (Amount of Delicinal)		111110000	0000	0.00	0.00	0.00	0.00
recommendation (Amended Anghal)			0.00	0.00	0.00	0.00	0.00
9A - Amendment to taxable outward supplies made to registered person in returns of earlier tax periods in table 4 - B2B Reverse charge	stered person in return	s of earlier tax periods i	n table 4 - B2B Reverse charge				
Amended amount - Total	0	Invoice	0.00	0.00	0.00	0.00	0.00
Net differential amount (Amended - Original)			0.00	0.00	0.00	0.00	0.00
9A - Amendment to Inter-State supplies made to unregistered person (where invoice value is more than Rs.2.5 lakh) in returns of earlier tax periods in table 5 - B2CL (Large)	ed person (where invo	ice value is more than F	Rs.2.5 lakh) in returns of earlier	tax periods in table 5 -	B2CL (Large)		
Amended amount - Total	0	Invoice	0.00	0.00			0.00
Net differential amount (Amended - Original)			0.00	0.00			0.00
9A - Amendment to Export supplies in returns of earlier tax periods in table 6A (EXPWP/EXPWOP)	periods in table 6A (E	XPWP/EXPWOP)					
Amended amount - Total	0	Invoice	0.00	0.00			0.00
Net differential amount (Amended - Original) - Total			0.00	0.00			0.00
- EXPWP	0	Invoice	0.00	0.00			0.00
- EXPWOP	0	Invoice	0.00				
9A - Amendment to supplies made to SEZ units or SEZ developers in returns of earlier tax periods in table 6B (SEZWP/SEZWOP)	elopers in returns of e	arlier tax periods in tabl	e 6B (SEZWP/SEZWOP)				
Amended amount - Total	0	Invoice	0.00	0.00			0.00
Net differential amount (Amended - Original) - Total			0.00	0.00			0.00
- SEZWP	0	Invoice	0.00	0.00			0.00
- SEZWOP	0	Invoice	0.00				
Amonded expense Tated Amonded expense in leading of earlier tax periods in table of (DE)	x periods in table of (3	3		
			0,00	0.00	0.00	0.00	0.00

0.00	0 Note Xable outward supplies in table	9C - Amended Credit/ Debit Notes (Registered) - CDNRA Amended Credit/ Debit Notes (Registered) - CDNRA Amended Credit / Debit notes issued to registered person for taxable outward supplies in table 4 other than table 6 - BZB Regular Net total (Net Amended Debit notes - Net Amended Credit / Debit notes issued to registered person for taxable outward supplies in table 4 other than table 6 - BZB Regular Net total (Net Amended Debit notes issued to registered person for taxable outward supplies in table 4 other than table 6 - BZB Regular Net total (Net Amended Debit notes - Net Amended Credit / Debit notes issued to registered person for taxable outward supplies in table 4 other than table 6 - BZB Regular Net total (Net Amended Debit notes - Net Amended Credit / Debit notes issued to registered person for taxable outward supplies in table 6 - BZB Reverse charge Net total (Net Amended Debit notes - Net Amended ON Note Credit notes) Amended Credit / Debit notes issued to registered person for taxable outward supplies in table 6 - BZB Reverse charge Net total (Net Amended Debit notes - Net Amended ON Note
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0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Note O Note	Amended Credit/Debit Notes (Registered) - CDNRA Amended amount - Total Net Differential amount (Net Amended Debit notes - Net Amended Credit notes) - Total Amended Credit / Debit notes issued to registered person for tangent total (Net Amended Debit notes - Net Amended Credit notes) Amended Credit / Debit notes issued to registered person for tangent total (Net Amended Debit notes - Net Amended Credit notes) Amended Credit / Debit notes issued to registered person for tangent total (Net Amended Debit notes - Net Amended Credit notes) Amended Credit / Debit notes issued to registered person for tangent total (Net Amended Debit notes - Net Amended Credit notes) Amended Credit (Net Amended Debit notes - Net Amended Credit notes)
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0.00 0.00 0.00	0 Note	9C - Amended Credit/Debit Notes (Registered) - CDNRA Amended amount - Total Net Differential amount (Net Amended Debit notes - Net Amended Credit notes) - Total Amended Credit / Debit notes issued to registered person for tangent of the Credit notes) Amended Credit / Debit notes issued to registered person for tangent of the Credit notes of
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 Note	9C - Amended Credit/Debit Notes (Registered) - CDNRA Amended amount - Total Net Differential amount (Net Amended Debit notes - Net Amended Credit notes) - Total Amended Credit / Debit notes issued to registered person for ta Net total (Net Amended Debit notes - Net Amended Credit notes) Amended Credit / Debit notes issued to registered person for ta
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 Note 3xable outward supplies in table 0 Note	9C - Amended Credit/Debit Notes (Registered) - CDNRA Amended amount - Total Net Differential amount (Net Amended Debit notes - Net Amended Credit notes) - Total Amended Credit / Debit notes issued to registered person for ta Net total (Net Amended Debit notes - Net Amended Credit notes)
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 Note	9C - Amended Credit/Debit Notes (Registered) - CDNRA Amended amount - Total Net Differential amount (Net Amended Debit notes - Net Amended Credit notes) - Total Amended Credit / Debit notes issued to registered person for ta
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		9C - Amended Credit/Debit Notes (Registered) - CDNRA Amended amount - Total Net Differential amount (Net Amended Debit notes - Net Amended Credit notes) - Total
0.00 0.00		9C - Amended Credit/Debit Notes (Registered) - CDNRA Amended amount - Total
0.00 0.00		9C - Amended Credit/Debit Notes (Registered) - CDNRA
0.00		
0.00 0.00	0 Note	- EXPWOP
0.00 0.00	0 Note	- EXPWP
0.00	0 Note	- B2CL
0.00 0.00		Unregistered Type
0.00 0.00	0 Note	Total - Net off debit/credit notes (Debit notes - Credit notes)
0.00 0.00		9B - Credit/Debit Notes (Unregistered) - CDNUR
	0 Note	Net Total (Debit notes – Credit notes)
	vard supplies in table 6C - DE	Credit / Debit notes issued to registered person for taxable outward supplies in table 6C -
	0 Note	Net Total (Debit notes - Credit notes)
P/SEZWOP	vard supplies in table 6B - SEZW	Credit / Debit notes issued to registered person for taxable outward supplies in table 6B - SEZWP/SEZWOP
0.00 0.00 0.00	0 Note	Net Total (Debit notes – Credit notes)
n table 6 - B2B Reverse charge	vard supplies in table 4 other tha	Credit / Debit notes issued to registered person for taxable outward supplies in table 4 other than table 6 - B2B Reverse charge
0.00 0.00 0.00	0 Note	Net Total (Debit notes – Credit notes)
n table 6 - B2B Regular	vard supplies in table 4 other tha	Credit / Debit notes issued to registered person for taxable outward supplies in table 4 other than table 6 - B2B Regular
0.00 0.00 0.00	0 Note	Total - Net off debit/credit notes (Debit notes - Credit notes)
Value (₹) Integrated Tax (₹) Central Tax (₹) State/UT Tax (₹) Cess (₹)	records Type	Description

0.00	42,750.54	42,750.54	0.00	4,75,006.00			Total Liability (Outward supplies other than Reverse charge)
					All Documents	4	Net issued documents
							13 - Documents issued
0.00	42,750.54	42,750.54	0.00	4,75,006.00	NA	_	lotal
							12 - HSN-wise summary of outward supplies
0.00	0.00	0.00	0.00	0.00			iolai
0.00	0.00	0.00	0.00	0.00	Net Value	0	Amended amount - Total
					118(1), 118(2)	x periods in table	11B - Amendment to advances adjusted in returns for earlier tax periods in table 11B(1), 11B(2)
0.00	0.00	0.00	0.00	0.00			7 000
0.00	0.00	0.00	0.00	0.00	Net Value	O	Total
					11A(1), 11A(2)	ex periods in table	Amondo a Table 11A(1), 11A(2)
0.00	0.00	0.00	0.00	0.00	Net Value	0	Total
			d in Table Nos. 4, 5, 6 and 7	ng shown in this tax perioc	inst the supplies beir	and adjusted aga	11B(1), 11B(2) - Advance amount received in earlier tax period and adjusted against the supplies being shown in this tax period in T
0.00	0.00	0.00	0.00	0.00	Net Value	0	Total
			let of refund vouchers)	the output tax liability) (N	mount to be added to	een issued (tax a	11A(1), 11A(2) - Advances received for which invoice has not been issued (tax amount to be added to the output tax liability) (Net of refund vouchers)
0.00	0.00	0.00	0.00	0.00			Net differential amount (Amended - Original)
0.00	0.00	0.00	0.00	0.00	Net Value	0	Amended amount - Total
			ers)	eriods in table 7 - B2C (Oth	urns for earlier tax po	ered person in ret	10 - Amendment to taxable outward supplies made to unregistered person in returns for earlier tax periods in table 7 - B2C (Others)
				0.00	Note	0	- EXPWOP
0.00			0.00	0.00	Note	0	- EXPWP
0.00			0.00	0.00	Note	0	- B2CL
Cess (₹)	State/UT Tax (₹)	Central Tax (₹)	Integrated Tax (₹)	Value (₹)	Document Type	No. of records	o Description
					Commence of the Commence of th		

*GSTR 1 - Period: Aug-22

MODI BUILDERS METHODIST COMPLEX

Table Wise

T0S'S8		127,751	127,751		900'54'7	IstoT
						TSD-noV
						Exempt
		(A) Em-Allimateur				Zes de la composición della c
						Exports
						CDNB
·						BZCSA
188'9		3,416	97476		056'48	BZC
						BZCLA
						BZCL
						A828
0/98/		SEE'6E	SEE'6E		950'\26'\ta	828 lstoT
						BZBY
0/98/		SEE'6E	SEE'6E		950'\26'\ta	B28 N
xeT lstoT	CESS	1595	TSDO	TSƏI	Taxable Turnover	əldsT

Rate wise

xsT lstoT	CESS	TSDS	TSDO	TSDI	Taxable Turnover	Rates
	-			-		
	1 -					1.00
	-			-		3.00
						00.2
					-	02.7
						12.00
T0S'S8		127,74	127,54		900'54'7	18.00
						28.00
V - 100 -						Exports
/						səsuexpy
						Exempt
						TSD-noV
TOS'S8		T27,751	127,54		900'54'7	LetoT

GSTR 1 - Remarks History

		Mar-23
		Feb-23
		£2-nsl
		Dec-22
		SS-voN
		22-1 ₂ O
		Sep-22
		SS-3uA
		SS-lut
	Client filed the return before sending the workings	ZZ-unf
	Client filed the return before capding the workings	22-ysM
		Apr-22
sutst2	Review Comments	Filing Period

MODI BUILDERS METHODIST COMPLEX	GSTIN: *	36 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	77779505	26 Tolo	
Particulars	Tavahle Value	IGST	CGST	Con Guingaina	Said
OUTPUT					0000
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	4,75,006		42,751	42.751	1
(b) Outward taxable supplies (zero rated)	ı	-	1	1	
(c) Other outward supplies (Nil rated, exempted)	1		t	1	1
(d) Inward supplies (liable to reverse charge)			1	1	1
(e) Non-GST outward supplies	1				
Total Output	4,75,006		42,751	42,751	
INPUT					
(A) ITC Available (whether in full or part)					
(1) Import of goods	ı		-	-	
(2) Import of services	ı	-	ı	-	
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	-	-	-	ı	1
(4) Inward supplies from ISD			-	-	1
(5) All other ITC	1	_	-	-	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-		-	-	-
(2) Others	-			-	
(C) Net ITC Available (A) - (B)	-		-	-	-
(D) Ineligible ITC					
(1) As per section 17(5)	-				- 1
(2) Others- INELIGIBLE	-	1		- 11	
Opening Credit Clf		•	•	•	
Net Payable/(Credit C/f)		-	42,751	42,751	1
Liability Payable in Cash		-	42,751	42,751	
RCM Payable in Cash		-	-		-
Interest on Net Liability for previous Month*		1	1	-	-
Late Fees for Delay in Filing of GST3B for Previous Month*			1	-	
Total Payable		-	42,751	42,751	
Closing Credit C/t		1	-	-	

Other Remarks if Any

0.00	Reviewed By
0.00	Prepared By
0.00	Data Receipt Date
0.00	Delay in Filing
00-01-1900	Date of Filing
20-09-2022	Due Date
Aug-22	Return Period

iewed By	pared By	a Receipt Date
0.00	0.00	0.00