

GSTR3B Monthly Statement

Company Name	Modi Builders Methodist Complex							
Project name	Modi Builders Methodist Complex							
For month of	Sep-22							
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	S=P+Q+R	Total
A	ITC available from earlier periods		-	-	-	-	-	-
B	ITC being claimed for current period		-	-	-	-	-	-
C	ITC (Ineligible)		-	-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	-	-	-	-
G	Outward taxable suppliers B2C		58,701	-	5,283	5,283	10,566	
H	Outward taxable suppliers B2B		4,16,305	-	37,467	37,467	74,935	
I	Net Tax Payable (without RCM)	G+H-F			42,751	42,751	85,501	
J	RCM tax payable (in cash)		-	-	-	-	-	-
K	Total Tax payable	I+J			42,751	42,751	85,501	
L	Outward exempt supplies		-	-	-	-	-	-
M	ITC available for next month	F-G-H			-	-	-	-
N	ITC available on portal				-	-	-	-
	Payment details							
	Challan No							
	Amount paid							
Approved	Accountant	Manager	Consultant	MD				
Sign								
Date								

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 in portal.
 5 Prepare list of ITC of supplier > 25k which are not appearing in portal.

APPROVED BY
 10 OCT 2022
 SOHAM MODI
 MANAGING DIRECTOR

GSTR 1
 Audit
 Report Enclosed

08 OCT 2022
 Manager Accounts

MODI BUILDERS METHODIST COMPLEX
***GSTR 1 - Period: Sep-22**
Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	4,37,056	-	39,335	39,335	-	78,670
B2B Y	-	-	-	-	-	-
Total B2B	4,37,056	-	39,335	39,335	-	78,670
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	37,950	-	3,416	3,416	-	6,831
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Non-GST	-	-	-	-	-	-
Total	4,75,006	-	42,751	42,751	-	85,501

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1.00	-	-	-	-	-	-
3.00	-	-	-	-	-	-
5.00	-	-	-	-	-	-
7.50	-	-	-	-	-	-
12.00	-	-	-	-	-	-
18.00	4,75,006	-	42,751	42,751	-	85,501
28.00	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Non-GST	-	-	-	-	-	-
Total	4,75,006	-	42,751	42,751	-	85,501

GSTR 1 - Remarks History

Filing Period	Review Comments	Status
Apr-22		
May-22		
Jun-22	Client filed the return before sending the workings	
Jul-22		
Aug-22		
Sep-22		
Oct-22		
Nov-22		
Dec-22		
Jan-23		
Feb-23		
Mar-23		

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj

Secunderabad

GSTR-1

1-Sep-22 to 30-Sep-22

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1-Sep-22 to 30-Sep-22

GSTIN/UIN : 36AABFM2938C2ZK

Particulars	Voucher Count
Total Vouchers	21
Included in Return	4
Included in HSN/SAC Summary	4
Incomplete Information in HSN/SAC Summary (Corrections needed)	0
Not relevant in this Return	17
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	4,75,006.00		42,750.54	42,750.54		85,501.08
Taxable	4,75,006.00		42,750.54	42,750.54		85,501.08
Total Outward Supplies	4,75,006.00		42,750.54	42,750.54		85,501.08

[See rule 59(1)]

Details of outward supplies of goods or services

Financial year	2022-23
Tax period	September

1	GSTIN		36AA8FM2938C2ZK
2	Legal name of the registered person	(a)	MODI BUILDERS METHODIST COMPLEX
	Trade name if any	(b)	MODI BUILDERS METHODIST COMPLEX
	ARN	(c)	
	ARN date	(d)	

[illegible]

[illegible]

Description		No. of records	Document Type	Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
Total - Net off debit/credit notes (Debit notes - Credit notes)		0	Note	0.00	0.00	0.00	0.00	0.00
Credit / Debit notes issued to registered person for taxable outward supplies in table 4 other than table 6 - B2B Regular								
Net Total (Debit notes - Credit notes)		0	Note	0.00	0.00	0.00	0.00	0.00
Credit / Debit notes issued to registered person for taxable outward supplies in table 4 other than table 6 - B2B Reverse charge								
Net Total (Debit notes - Credit notes)		0	Note	0.00	0.00	0.00	0.00	0.00
Credit / Debit notes issued to registered person for taxable outward supplies in table 6B - SEZWOP/SEZWOP								
Net Total (Debit notes - Credit notes)		0	Note	0.00	0.00			0.00
Credit / Debit notes issued to registered person for taxable outward supplies in table 6C - DE								
Net Total (Debit notes - Credit notes)		0	Note	0.00	0.00	0.00	0.00	0.00
9B - Credit/Debit Notes (Unregistered) - CDNUR								
Total - Net off debit/credit notes (Debit notes - Credit notes)		0	Note	0.00	0.00			0.00
Unregistered Type								
- B2CL		0	Note	0.00	0.00			0.00
- EXPWP		0	Note	0.00	0.00			0.00
- EXPWOP		0	Note	0.00				
9C - Amended Credit/Debit Notes (Registered) - CDNRA								
Amended amount - Total		0	Note	0.00	0.00	0.00	0.00	0.00
Net Differential amount (Net Amended Debit notes - Net Amended Credit notes) - Total				0.00	0.00	0.00	0.00	0.00
Amended Credit / Debit notes issued to registered person for taxable outward supplies in table 4 other than table 6 - B2B Regular								
Net total (Net Amended Debit notes - Net Amended Credit notes)		0	Note	0.00	0.00	0.00	0.00	0.00
Amended Credit / Debit notes issued to registered person for taxable outward supplies in table 4 other than table 6 - B2B Reverse charge								
Net total (Net Amended Debit notes - Net Amended Credit notes)		0	Note	0.00	0.00	0.00	0.00	0.00
Amended Credit / Debit notes issued to registered person for taxable outward supplies in table 6B - SEZWOP/SEZWOP								
Net total (Net Amended Debit notes - Net Amended Credit notes)		0	Note	0.00	0.00			0.00
Amended Credit / Debit notes issued to registered person for taxable outward supplies in table 6C - DE								
Net total (Net Amended Debit notes - Net Amended Credit notes)		0	Note	0.00	0.00	0.00	0.00	0.00
9C - Amended Credit/Debit Notes (Unregistered) - CDNURA								
Amended amount - Total		0	Note	0.00	0.00			0.00
Net Differential amount (Net Amended Debit notes - Net Amended Credit notes) - Total				0.00	0.00			0.00
Unregistered Type								

Description	No. of records	Document Type	Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
- B2CL	0	Note	0.00	0.00			0.00
- EXPWP	0	Note	0.00	0.00			0.00
- EXPWOP	0	Note	0.00				
10 - Amendment to taxable outward supplies made to unregistered person in returns for earlier tax periods in table 7 - B2C (Others)							
Amended amount - Total	0	Net Value	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
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)							
Total	0	Net Value	0.00	0.00	0.00	0.00	0.00
11B(1), 11B(2) - Advance amount received in earlier tax period and adjusted against the supplies being shown in this tax period in Table Nos. 4, 5, 6 and 7							
Total	0	Net Value	0.00	0.00	0.00	0.00	0.00
11A - Amendment to advances received in returns for earlier tax periods in table 11A(1), 11A(2)							
Amended amount - Total	0	Net Value	0.00	0.00	0.00	0.00	0.00
Total			0.00	0.00	0.00	0.00	0.00
11B - Amendment to advances adjusted in returns for earlier tax periods in table 11B(1), 11B(2)							
Amended amount - Total	0	Net Value	0.00	0.00	0.00	0.00	0.00
Total			0.00	0.00	0.00	0.00	0.00
12 - HSN-wise summary of outward supplies							
Total	1	NA	4,75,006.00	0.00	42,750.54	42,750.54	0.00
13 - Documents issued							
Net issued documents	4	All Documents					
Total Liability (Outward supplies other than Reverse charge)							
			4,75,006.00	0.00	42,750.54	42,750.54	0.00