## GVDC GST Monthly Statement Ver 2 GST R1 Monthly Statement

|   | W. W. CO. Co.                                 |   |  | N  |  |          |         |            |             |             |            |                 | Z                       | Z                            | L                       | T <sub>N</sub>    | J                         | Н                             | H                             | 0                             | T         | E                        | D                            | C                | В                                    | A                                  | S                  |         | H            |   |                                 |                         |                            |   |
|---|---|---|--|--|--|----------|---------|------------|-------------|-------------|------------|-----------------|-------------------------|------------------------------|-------------------------|-------------------|---------------------------|-------------------------------|-------------------------------|-------------------------------|-----------|--------------------------|------------------------------|------------------|--------------------------------------|------------------------------------|--------------------|---------|--------------|---|---------------------------------|-------------------------|----------------------------|---|
| 4   | ယ   | 2   | 1  | Note:  |  |          |         |            |             |             |            |                 |                         |                              |                         |                   |                           |                               |                               |                               | -         |                          |                              |                  | 3                                    |                                    | S. No.             |         | For month of |   |                                 |                         |                            | 1 |
| Attach ledger statement and other documents for consultants review. | Account for the payment in Fridays statement. | Payment must be made on or before due date. | This form must be submitted before 10th of each month. | 0  | Date   |          | Sign    | Approved   | Amount pala | 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 | Outward taxable suppliers B2C | Net ITC   | ITC for RCM (ineligible) | ITC for RCM - current period | ITC (Ineligible) | ITC being claimed for current period | ITC available from earlier periods | Item               |         | nth of       |   | ne . · ·                        |                         |                            |   |
| ents for consulta   |   |   |  | 8  | 2002   | AND COM  | 1 11 15 | Accountant |             |             |            |                 |                         | F-G-H                        |                         | I+J               |                           | G+H-F                         |                               |                               | A+B-C+D-E |                          |                              |                  | ľ                                    |                                    | Formula            |         | Jun-24       | 1 | MODI BUILI                      | GST                     | MBMO                       |   |
| nts review.   | Si  | W. Manage                                   | INIA PIN ACCOUNT                                       | The same of the sa | A TOP OF THE PROPERTY OF THE P | D. J. D. | C       | Manager    |             |             |            |                 |                         |                              | 1                       |                   | 1                         |                               | 5,99,384                      | 9,600                         | ī         | 1                        | ı                            | 1                | ı                                    | I                                  | Taxable Value IGST |         |              |   | MODI BUILDERS METHODIST COMPLEX | GSTR1 Monthly Statement | MBMC GST Monthly statement |   |
|   |   |   | CCOM   | (ASH)  |  |          | _       | 4          | 7           |             |            |                 |                         | 1                            |                         | 1                 | 1                         | 1                             | 1                             | 1                             | 1         | 1                        | L                            | 1                | ı                                    | 1                                  | IGST               | P       |              |   | DIST COMPLE                     | itement                 | statement                  |   |
|   |   |   |  | camen  | 1000   | 100 ×    | Audia   | Consultant |             |             |            |                 |                         | 1                            |                         | 54,850            | 1                         | 54,850                        | 53,986                        | 864                           | ı         | 1                        | 1                            | 1                | 1                                    | ı                                  | CGST               | 0       |              |   | X                               |                         |                            |   |
|   |   |   |  |  |  |          |         |            |             |             |            |                 |                         | 1                            |                         | 54,850            |                           |                               | 53.                           | 864                           | 1         | I                        | ı                            |                  | 1                                    | 1                                  | SGST               | R       |              |   |                                 |                         |                            |   |
|   |   |   |  |  |  |          |         | M          |             |             |            |                 |                         | 1                            |                         | 1,09,700          |                           |                               | 1,0                           | 1,728                         | 1         | 1                        | 1                            | 1                | 1                                    | •                                  | Total              | S=P+O+R |              |   |                                 |                         |                            |   |

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

|  | 36AABFM2938C2ZK | 38C2ZK   |  |
|--|-----------------|--|--|
| Legal name of the registered person  | MODI BIIII DE   | DO METHODIST COMPLEX                           |  |
| Trade name if any  |                 | יייסבי ב פינבם בועם אור ו בוחחוים ו החאוים רפא |  |
| The control of the co | MODI BUILDE     | MODI BUILDERS METHODIST COMPLEX                |  |
| ARN AND AND AND AND AND AND AND AND AND AN   |                 |  |  |
| ARN date   |                 |  |  |
|  |                 |  |  |

Financial year
Tax period

2024-25 June

N

(a) (b) (d)

| ered in Table 5) including supplies made through e-commerce operator attracting TOS. POCS (O.L)  | an the supplies cove  | d persons (other tha  | 7- Taxable supplies (Net of debit and credit notes) to unregistered persons (other than the supplies covered in Table 5) including supplies |
|--|-----------------------|-----------------------|---|
| ***************************************  |                       |                       |   |
| 0.00   | Invoice               | 0                     | Icial   |
|  |                       |                       | Total   |
|  |                       |                       | 60 - Domail T   |
| 0.00   | Invoice               | 0                     | CETTO   |
| **   | Invoice               | 0                     | - SEZWOD  |
| 0.00 0.00  | Invoice               | 0                     | - SEZMD   |
|  |                       | (OP                   | 68 - Supplies made to SEZ unit or SEZ developer - SEZWP/SEZWOP  |
|  |                       |                       |   |
| 0.00   | Invoice               | 0                     |   |
| 0.00   | Invoice               | 0                     | - FXDWOD  |
| 0.00   | Invoice               |                       | - EXPWP   |
|  | -                     | 0                     | Total   |
| Section of the sectio |                       |                       | 6A - Exports (with/without payment)   |
| 0.00   |                       |                       |   |
| 000 n nn   | Invoice               | 0                     | I C (A)   |
| an Rs.2.5 lakh) including supplies made through e-commerce operator rate wide.   | ce value is more tha  | ersons (where invoice | 5 - laxable outward inter-state supplies made to unregistered persons (where invoice value is more than Rs.2.5 lakh) including supplies in  |
|  |                       |                       |   |
| 0.00   | Invoice               | 0                     | - Ca-   |
| rse charge   | charge - B2B Revers   | cting tax on reverse  | 45 - I axable outward supplies made to registered persons attracting tax on reverse charge - B2B Reverse charge                             |
| - 1  |                       |                       | 1   |
| 5 41 280 56  | Invoice               | 14                    | Total   |
|  | de supplies) includir | er than reverse char  | 4A. Taxable outward supplies made to registered persons (oth  |
| State / IT Tay (a)   | Туре                  | records               |   |
|  | Doellment             | No. of                |   |

| 0.00 0.00 0.00 | Invoice 0.00 0.00 0.00 | Invoice | 9A - Amendment to Deemed Exports in returns of earlier tax periods in table 6C (DE) |  | 0 Invoice 0.00 0.00 | 9A - Amendment to supplies made to SEZ units or SEZ developers in returns of earlier tax periods in table 6B (SEZWP/SEZWOP) | 0 Invoice 0.00 | Invoice 0.00 | 0.00 0.00 | Amended amount - Total | 0.00 | ray bellon | 9A - Amendment to Inter-State supplies made to unregistered person (where invoice value is more than Rs.2.5 lakh) in returns of earlier to account to the contract of the cont | 0.00 0.00 0.00 | HIVOICE | 0 Invoice Confidence 4 - BZB Reverse Charge · | 9.A. Amendment to taxable outward supplies made to registered person in returns of earlier tax periods in table 4. Pag pages. | 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 | returns of ea | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 . 6,093.27 | Integrated Tax (₹) Central Tax (₹) |
|----------------|------------------------|---------|---|--|---------------------|---|----------------|--------------|-----------|------------------------|------|------------|--|----------------|---------|---|---|----------------|---------------------|---------------|------|------|------|------|-----------------|------------------------------------|
| 0.00           | 0.00                   |         |   |  |                     |   |                |              |           |                        |      | e)         |  | 0.00           | 0.00    |   |   | 0.00           | 0.00                |               |      |      |      |      | 6,093.27        | × (₹) State/UT Tax (₹)             |

|  | N5 25               |                            |   |   |                          |                   |          |
|--|---------------------|----------------------------|---|---|--------------------------|-------------------|----------|
| vescription  | records             | Type                       | Value (₹) Integra   | rated Tax (₹)                           | Central Tax (₹) State/II |                   |          |
| <sup>I</sup> ⁰al - Net off debit/credit notes (Debit notes - Credit notes)   | 0                   | Note                       | P   |   |                          | Signey of Tax (x) | Cess (₹) |
| Credit / Debit notes issued to registered person for taxable outward supplies in table 4 other than table 6 - B2B Begular            | outward supplies in | n table 4 other than       | table 6 - R2R Ramillar  | 0.00                                    | 0.00 .                   | . 0.00            | 0.00     |
| Net Total (Debit notes - Credit notes)   | 0                   | Note                       | rapic o - bzb regular   |   |                          |                   |          |
| erson for taxable  | utward supplies in  | n table 4 other than       | outward supplies in table 4 other than table 6 - R2R Reverse charge | 0.00                                    | 0.00                     | 0.00              | 0.00     |
| Net Total (Debit notes - Credit notes)   | 0                   | Note                       | O OO O DAD Kevelse Charge   |   |                          |                   |          |
| Credit / Debit notes issued to registered person for taxable outward supplies  | utward supplies in  | in table 6B - SEZWP/SEZWOD | VSEZWOD 0.00  | 0.00                                    | 0.00                     | 0.00              | 0.00     |
| Net Total (Debit notes - Credit notes)   | 0                   | Note                       |   |   |                          |                   |          |
| Credit / Debit notes issued to registered person for taxable outward supplies in table 6C -  | utward supplies in  | table 6C - DF              | 0.00  | 0.00                                    |                          |                   | 0.00     |
| Net Total (Debit notes – Credit notes)   | 0                   | Note                       | 0.00  | 0.00                                    | 0.00                     |                   |          |
| 9 B-Credit/Debit Notes (Unregistered) - CDNUR  |                     |                            |   | -                                       |                          | 0.00              | 0.00     |
| Tolal - Net off debit/credit notes (Debit notes - Credit notes)  | 0                   | Note                       |   |   |                          |                   |          |
| Unregistered Type  |                     | 11010                      | 0.00  | 0.00                                    |                          |                   | 0.00     |
| - B2CL   | 0                   | Note                       | 0.00  |   |                          |                   |          |
| - EXPWP  | 0                   | Note                       | 0.00  | 0.00                                    |                          |                   | 0.00     |
| LATWOT   | 0                   | Note                       | 0.00  |   |                          |                   | 0.00     |
| 9C - Amended Credit/Debit Notes (Registered) - CDNRA   |                     |                            |   |   |                          |                   |          |
| Arriended amount - Total  Net Differential amount (Net Amended Debit notes - Net   | 0                   | Note                       | 0.00  | 0.00                                    | 0.00                     | 0.00              | 0.00     |
| Amended Amended Total  |                     |                            |   | 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    | taxable outward s   | supplies in table 4 c      | ther than table 6 - B2B Regular                                     |   |                          |                   |          |
| 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 co | taxable outward s   | upplies in table 4 c       | ther than table 6 - B2B Reverse charge                              | O P                                     |                          |                   |          |
| Net total (Net Amended Debit notes - Net Amended Credit notes)   | 0                   | Note                       | 0.00  | 0.00                                    | 0.00                     | 0.00              |          |
| Amended Credit / Debit notes issued to registered person for taxable outward supplies in table 6B - SEZWP/SEZWOP                     | taxable outward s   | upplies in table 6B        | - SEZWP/SEZWOP  |   |                          |                   | 0.00     |
| 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                               | taxable outward si  | upplies in table 6C        | - DE  |   |                          |                   | 0.00     |
| Net total (Net Amended Debit notes - Net Amended Credit notes)   | 0                   | Note                       | 0.00  | 0.00                                    | 0.00                     | 0.00              | 000      |
|  |                     |                            |   |   |                          |                   | 0.00     |
| 9C - Amended Credit/Debit Notes (Unregistered) - CDNURA  |                     |                            |   |   |                          |                   |          |
| Amended amount - Total   | 0                   | Note                       | 0.00  | 0.00                                    |                          |                   |          |
| Amended Credit notes) - Total  |                     |                            | 0.00  | 0.00                                    |                          |                   | 0.00     |
| Unregistered Type  |                     |                            |   | *************************************** |                          |                   |          |
|  |                     |                            |   | *************************************** |                          |                   |          |

| Bescription  - B2CL  - EXPWP  - EXPWOP  - O  - Note  - O  - O  - Note  - O  - O  - O  - Note  - O  - O  - O  - O  - O  - O  - O  - | No. of records  . 0  0  0  registered person in ret 0 | Document Type Note Note Note Note Value Net Value     | Value (₹)  0.00  0.00  0.00  0.00  riods in table 7 including supplies 0.00  0.00  0.00  0.00  0.00  Otreft |                              | rated Tax (₹)         Central Tax (₹)         State/UT Tax (₹)           0.00         0.00           0.00         0.00           made through e-commerce operator attracting TCS - B2C (Others)         0.00           0.00         0.00           0.00         0.00           0.00         0.00 | State/UT Tax (₹)  g TCS - B2C (Others) 0.00 0.00 |
|--|---|---|---|------------------------------|--|--|
| Tota   | 0   | Net Value   | 0.00 0.00   | etund vouchers, if any) 0.00 | 0.00   | 0.00   |
| 1381), 118(2) - Advance amount received in earlier tax period and adjusted against the supplies being shown in this tax period in Table  | eriod and adjusted agai                               | nst the supplies bein                                 | g shown in this tax period in Tab   | Nos. 4. 5                    | 6 and 7 (Net of refund vouchers if any)  |  |
| Ota  | 0   | Net Value   | 0.00  |                              | 0.00   | 0.00   |
| 11 A-Amendment to advances received in returns for earlier fax periods in table 110/1) 110/0) 01-4-45-45-45-45-45-45-45-45-45-45-45-45-4   | ier tax periods in table                              | 11 \(\alpha\) 11 \(\alpha\) (\(\alpha\) 11 \(\alpha\) |   |                              |  |  |
| Armended amount - Total  | O In tack   | Manual (Net o   | i refund vouchers, if any)  |                              |  |  |
| Total  | C   | Net value   | 0.00  | 0.00                         | 0.00   | 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) (Net of refund vouchers, if any)   | ier tax periods in table                              | 11B(1), 11B(2) (Net o                                 | f refund vouchers, if any)  |                              |  |  |
| Total  | 0   | Net Value   | 0.00  | 0.00                         | 0.00   | 0,00   |
|  |   | -   | 0.00  | 0.00                         | 0.00   | 0.00   |
| 12 - HSN-wise summary of outward supplies  |   |   |   |                              |  |  |
| Total  |   | NA  | 6,08,984.00   | 0.00                         | 54,808.56  | 54,808.56  |
| 13 - Documents issued  |   |   |   |                              |  | ***************************************          |
| Net issued documents   | 29  | All Documents   |   |                              |  |  |
| 14 - Supplies made through E-Commerce Operators  |   |   |   |                              |  |  |
| Total  | 0   | Net Value   | 0.00  |                              |  |  |
| (a) Liable to collect tax u/s 52   | 0   | Net Value   | 0.00  | 0.00                         | 0.00   | 0.00   |
| (b) Liable to pay tax u/s 9(5)   | O   | Not Value   | 0.00  | 0.00                         | 0.00   | 0.00   |
|  | c   | MCL Adine   | 0.00  | 0.00                         | 0.00   | 0.00   |
|  | ators   |   |   |                              |  |  |
| 14A - Amended Supplies made through E-Commerce Oper  | 0   | Net Value   | 0.00  |                              |  |  |
| 14A - Amended Supplies made through E-Commerce Operators Amended amount — Total  |   |   | 0.00  | 0.00                         | 0.00   |  |
| 14A - Amended Supplies made through E-Commerce Oper Amended amount – Total  Net differential amount (Amended - Original)   | 0   | Net Value   | 0 00  | 3                            |  | 0.00   |

| Total Liability (Outward supplies other than Reverse charge) | O              | Amended - Original) | 0         | 15A (II) - Amended Supplies U/s 9(5) - For Unregistered Recipients | - SEZWOP 0 D  | 0             | CETAMD 0      | O O           |               | Amended Ocioinal | > | 15A(I) - Amended Supplies II/s 9(5) - For Penistered Paciniento | O Company      | stered Recipiont |      | - SEZWP 0 | - DE O D | - Regular 0 D | tered Recipients 0 | Total 0 Doc             | 1 5 Supplies U/s 9(5) |      | Net differential amount (Amended - Original) | Amended amount - Total 0 | (ID)Liable to pay tax u/s 9(5) | ☐ differential amount (Amended - Original) 0 1 | 0              | records            |
|--|----------------|---------------------|-----------|--|---------------|---------------|---------------|---------------|---------------|------------------|---|---|----------------|------------------|------|-----------|----------|---------------|--------------------|-------------------------|-----------------------|------|--|--------------------------|--------------------------------|--|----------------|--------------------|
| 6,08,983.56  | Net value 0.00 |                     | Net Value |  | Document 0.00    |   |   | Net Value 0.00 | Document 0.00    |      |           |          | Document 0.00 | Document 0.00      | Document/Net 0.00 Value |                       |      |  | Net Value 0              |                                | Net Value 0                                    | Net Value . 0. | Type Value (₹)     |
| 0.00   | 0.00           | 0.00                |           |  |               | 0.00          | 0.00          | 0.00          | 0.00          | 0.00             |   |   | 0.00           | 00               | 0.00 |           |          |               | 0.00               | 0.00                    |                       | 0.00 |  | 0.00                     |                                |  | 0.00           | Integrated Tax (₹) |
| 54,808.52  | 0.00           | 0.00                |           |  |               |               | 0.00          | 0.00          | 0.00          | 0.00             |   |   | 0.00           |                  |      | U.UU      | 0.00     | 0.00          | 0.00               | 0.00                    |                       | 0.00 | 0.00   |                          | 0.00                           |  |                | Central Tax (₹) St |
| 54,808.52  | 0.00           | 0.00                |           |  |               |               | 0.00          | 0.00          | 0.00          | 0.00             |   |   | 0.00           |                  |      | 0.00      | 0.00     | 0.00          | 0.00               | 0.00                    |                       | 0.00 | 0.00   |                          | 0.00                           | 0.00   |                | State/UT Tax (₹)   |
| 0.00   | 0.00           | 0.00                |           |  | 0.00          |               | 0 00          | 0.00          | 0.00          | 0.00             |   |   | 0.00           |                  | 0.00 | 0.00      | 0.00     | 0.00          |                    | 0.00                    |                       | 0.00 | 0.00   |                          | 0.00                           | 0.00   |                | Cess (₹)           |

## MODI BUILDERS METHODIST COMPLEX

\*GSTR 1 - Period: Jun-24

Table Wise

| Table     | Taxable Turnover | IGST        | CGST   | SGST   | CESS | Total Tax |
|-----------|------------------|-------------|--------|--------|------|-----------|
| B2B N     | 5,41,281         |             | 48,715 | 48,715 | _    | 97,431    |
| B2B Y     | -                | -           | -      |        |      |           |
| Total B2B | 5,41,281         | -           | 48,715 | 48,715 |      | 97,431    |
| B2BA      | -                | -           | -      |        |      |           |
| B2CL '    | -                | -           | -      |        |      | -         |
| B2CLA ·   | -                | -           |        | -      |      |           |
| B2C       | 67,703           | -           | 6,093  | 6,093  |      | 12,187    |
| B2CSA     | -                |             |        |        |      | 12,167    |
| CDNR      | -                | <del></del> | -      |        |      |           |
| Exports   | -                |             |        |        |      |           |
| Advances  | -                | -           | _      | -      |      | -         |
| Exempt    | -                |             |        |        |      | -         |
| Non-GST   | -                |             |        |        |      | -         |
| Total     | 6,08,984         | -           | 54,809 | 54,809 |      | 1,09,617  |

Rate wise

| Rates    | Taxable Turnover | IGST | CGST   | SGST   | CESS | Total Tax                               |
|----------|------------------|------|--------|--------|------|---|
| -        | -                | -    | -      | -      | _    | -                                       |
| 1.00     | -                | -    | -      |        | -    | -                                       |
| 3.00     | -                | -    | -      | -      | _    | -                                       |
| 5.00     | -                | -    | -      | -      | -    | -                                       |
| 7.50     | -                | -    | -      | -      | -    |   |
| 12.00    | -                | -    | -      | -      | -    | -                                       |
| 18.00    | 6,08,984         | -    | 54,809 | 54,809 | -    | 1,09,61                                 |
| 28.00    | -                | -    | -      | -      | -    | 1,05,01                                 |
| Exports  | -                | -    | -      | -      |      | -                                       |
| Advances | -                | -    | -      | -      |      | -                                       |
| Exempt   | -                |      |        |        |      |   |
| Non-GST  | -                |      |        |        |      | *************************************** |
| Total    | 6,08,984         | -    | 54,809 | 54,809 |      | 1,09,61                                 |

GSTR 1 - Remarks History

| Filing Period | Review Comments | Status |
|---------------|-----------------|--------|
| Apr-24        |                 |        |
| May-24        |                 |        |
| Jun-24        |                 |        |
| Jul-24        |                 |        |
| Aug-24        |                 |        |
| Sep-24        |                 |        |
| Oct-24        |                 |        |
| Nov-24        |                 |        |
| Dec-24        |                 |        |
| Jan-25        |                 |        |
| Feb-25        |                 |        |
| Mar-25        |                 |        |