

MBMC GST Monthly Statement Ver 2  
GST R1 Monthly Statement

MBMC GST Monthly statement

GSTR1 Monthly Statement

Company Name		MODI BUILDERS METHODIST COMPLEX					
Project name		-					
For month of		Apr-24					
S. No.	Item	Formula	Taxable Value	P IGST	Q CGST	R 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		9,600	-	864	864	1,728
H	Outward taxable suppliers B2B		4,86,219	-	43,760	43,760	87,519
I	Net Tax Payable (without RCM)	G+H-F		-	44,624	44,624	89,247
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		-	44,624	44,624	89,247
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	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>				
Date							
Note:	<p>1 This form must be submitted before 10th of each month.</p> <p>2 Payment must be made on or before due date.</p> <p>3 Account for the payment in Fridays statement.</p> <p>4 Attach ledger statement and other documents for consultants review.</p> <p>5 Prepare list of ITC of supplier &gt; 25k which are not appearing in portal.</p>						

APPROVED BY  
09 MAY 2024  
M. JAYA PRAKASH  
S. Manager Accounts

Audit Report received

FORM GSTR-1

[See rule 59(1)]

Details of outward supplies of goods or services

Financial year	2024-25
Tax period	April

1	GSTIN		36AABFM2938C2ZK
2	(a)	Legal name of the registered person	MODI BUILDERS METHODIST COMPLEX
	(b)	Trade name if any	MODI BUILDERS METHODIST COMPLEX
	(c)	ARN	
	(d)	ARN date	

Description	No. of records	Document Type	Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
<b>4A - Taxable outward supplies made to registered persons (other than reverse charge supplies) including supplies made through e-commerce operator attracting TCS - B2B Regular</b>							
Total	4	Invoice	4,86,218.50	0.00	43,759.67	43,759.67	0.00
<b>4B - Taxable outward supplies made to registered persons attracting tax on reverse charge - B2B Reverse charge</b>							
Total	0	Invoice	0.00	0.00	0.00	0.00	0.00
<b>5 - Taxable outward inter-state supplies made to unregistered persons (where invoice value is more than Rs.2.5 lakh) including supplies made through e-commerce operator, rate wise - B2CL (Large)</b>							
Total	0	Invoice	0.00	0.00			0.00
<b>6A - Exports (with/without payment)</b>							
Total	0	Invoice	0.00	0.00			0.00
- EXPWP	0	Invoice	0.00	0.00			0.00
- EXPWOP	0	Invoice	0.00				0.00
<b>6B - Supplies made to SEZ unit or SEZ developer - SEZWP/SEZWOP</b>							
Total	0	Invoice	0.00	0.00			0.00
- SEZWP	0	Invoice	0.00	0.00			0.00
- SEZWOP	0	Invoice	0.00				0.00
<b>6C - Deemed Exports - DE</b>							
Total	0	Invoice	0.00	0.00	0.00	0.00	0.00
<b>7- Taxable supplies (Net of debit and credit notes) to unregistered persons (other than the supplies covered in Table 5) including supplies made through e-commerce operator attracting TCS - B2CS (Others)</b>							

Description	No. of records	Document Type	Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
<b>Total</b>	<b>1</b>	<b>Net Value</b>	<b>9,600.00</b>	<b>0.00</b>	<b>864.00</b>	<b>864.00</b>	<b>0.00</b>
<b>8 - Nil rated, exempted and non GST outward supplies</b>							
<b>Total</b>			<b>0.00</b>				
- Nil			0.00				
- Exempted			0.00				
- Non-GST			0.00				
<b>9A - Amendment to taxable outward supplies made to registered person in returns of earlier tax periods in table 4 - B2B Regular</b>							
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
<b>9A - Amendment to taxable outward supplies made to registered person in returns of earlier tax periods in table 4 - B2B Reverse charge</b>							
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
<b>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)</b>							
Amended amount - Total	0	Invoice	0.00	0.00			0.00
Net differential amount (Amended - Original)			0.00	0.00			0.00
<b>9A - Amendment to Export supplies in returns of earlier tax periods in table 6A (EXPWP/EXPWOP)</b>							
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	0.00			0.00
<b>9A - Amendment to supplies made to SEZ units or SEZ developers in returns of earlier tax periods in table 6B (SEZWP/SEZWOP)</b>							
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	0.00			0.00
<b>9A - Amendment to Deemed Exports in returns of earlier tax periods in table 6C (DE)</b>							
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
<b>9B - Credit/Debit Notes (Registered) - CDNR</b>							



Description	No. of records	Document Type	Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
- B2CL	0	Note	0.00	0.00			
- EXPWP	0	Note	0.00	0.00			0.00
- EXPWOP	0	Note	0.00				0.00
<b>10 - Amendment to taxable outward supplies made to unregistered person in returns for earlier tax periods in table 7 including supplies made through e-commerce operator attracting TCS - B2C (Others)</b>							
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
<b>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, if any)</b>							
Total	0	Net Value	0.00	0.00	0.00	0.00	0.00
<b>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 (Net of refund vouchers, if any)</b>							
Total	0	Net Value	0.00	0.00	0.00	0.00	0.00
<b>11A - Amendment to advances received in returns for earlier tax periods in table 11A(1), 11A(2) (Net of refund vouchers, if any)</b>							
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
<b>11B - Amendment to advances adjusted in returns for earlier tax periods in table 11B(1), 11B(2) (Net of refund vouchers, if any)</b>							
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
<b>12 - HSN-wise summary of outward supplies</b>							
Total	1	NA	4,95,818.50	0.00	44,623.67	44,623.67	0.00
<b>13 - Documents issued</b>							
Net issued documents	6	All Documents					
<b>14 - Supplies made through E-Commerce Operators</b>							
Total	0	Net Value	0.00	0.00	0.00	0.00	0.00
(a) Liable to collect tax u/s 52	0	Net Value	0.00	0.00	0.00	0.00	0.00
(b) Liable to pay tax u/s 9(5)	0	Net Value	0.00	0.00	0.00	0.00	0.00
<b>14A - Amended Supplies made through E-Commerce Operators</b>							
Amended amount - Total	0	Net Value	0.00	0.00	0.00	0.00	0.00
Net differential amount (Amended - Original)	0	Net Value	0.00	0.00	0.00	0.00	0.00
(a) Liable to collect tax u/s 52							

Description	No. of records	Document Type	Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
Amended amount - Total	0	Net Value	0.00	0.00	0.00	0.00	0.00
Net differential amount (Amended - Original)	0	Net Value	0.00	0.00	0.00	0.00	0.00
(b) Liable to pay tax u/s 9(5)							
Amended amount - Total	0	Net Value	0.00	0.00	0.00	0.00	0.00
Net differential amount (Amended - Original)	0	Net Value	0.00	0.00	0.00	0.00	0.00
<b>15 - Supplies U/s 9(5)</b>							
Total	0	Document/Net Value	0.00	0.00	0.00	0.00	0.00
- For Registered Recipients	0	Document	0.00	0.00	0.00	0.00	0.00
- Regular	0	Document	0.00	0.00	0.00	0.00	0.00
- DE	0	Document	0.00	0.00	0.00	0.00	0.00
- SEZWP	0	Document	0.00	0.00	0.00	0.00	0.00
- SEZWOP	0	Document	0.00	0.00			0.00
- For Unregistered Recipient	0	Net Value	0.00	0.00	0.00	0.00	0.00
<b>15A (I) - Amended Supplies U/s 9(5) - For Registered Recipients</b>							
Amended amount - Total	0	Document	0.00	0.00	0.00	0.00	0.00
Net differential amount (Amended - Original)	0	Document	0.00	0.00	0.00	0.00	0.00
- Regular	0	Document	0.00	0.00	0.00	0.00	0.00
- DE	0	Document	0.00	0.00	0.00	0.00	0.00
- SEZWP	0	Document	0.00	0.00			0.00
- SEZWOP	0	Document	0.00	0.00			0.00
<b>15A (II) - Amended Supplies U/s 9(5) - For Unregistered Recipients</b>							
Amended amount - Total	0	Net Value	0.00	0.00	0.00	0.00	0.00
Net differential amount (Amended - Original)	0	Net Value	0.00	0.00	0.00	0.00	0.00
<b>Total Liability (Outward supplies other than Reverse charge)</b>			<b>4,95,818.50</b>	<b>0.00</b>	<b>44,623.67</b>	<b>44,623.67</b>	<b>0.00</b>

**MODI BUILDERS METHODIST COMPLEX**

**\*GSTR 1 - Period: Apr-24**

*Table Wise*

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	4,86,219	-	43,760	43,760	-	87,519
B2B Y	-	-	-	-	-	-
<b>Total B2B</b>	<b>4,86,219</b>	<b>-</b>	<b>43,760</b>	<b>43,760</b>	<b>-</b>	<b>87,519</b>
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	9,600	-	864	864	-	1,728
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Non-GST	-	-	-	-	-	-
<b>Total</b>	<b>4,95,819</b>	<b>-</b>	<b>44,624</b>	<b>44,624</b>	<b>-</b>	<b>89,247</b>

*Rate wise*

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1.00	-	-	-	-	-	-
3.00	-	-	-	-	-	-
5.00	-	-	-	-	-	-
7.50	-	-	-	-	-	-
12.00	-	-	-	-	-	-
18.00	4,95,819	-	44,624	44,624	-	89,247
28.00	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Non-GST	-	-	-	-	-	-
<b>Total</b>	<b>4,95,819</b>	<b>-</b>	<b>44,624</b>	<b>44,624</b>	<b>-</b>	<b>89,247</b>

*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		