GST Computation – Approval Form

Company/firm na	ame	- <u>-</u> -	MODI BU	ЛLD	ERS ME	THOD	IST COMPLI	EX
From date	01-Apr-2020	<u> </u>	To date	-	-		Apr-2020	
	Item		Total taxab value	le	IGST		CGST	SGST
	from previous peri	iods	0.6	00	0.00)	0.00	0.00
B. ITC for the cu	arrent period		0.0	00	0.00		0.00	0.00
C. Total ITC			0.0	00	0.00		0.00	0.00
D. Outward taxal	ble supplies		3,30,197.0	00	0.00		29,717.73	29,717.73
E. Advances Adj	usted		0.0	00	0.00	-	0.00	0.00
F. Outward suppli	es – nil rated /exemp	ted	0.0	00	0.00		0.00	0.00
G. Net tax payal	ole (D – C)	<u>.</u>			0.00	 	29,717.73	29,717.73
Remarks:								
Details of amount	paid:	Amoun	4	_				
Challan no		Challan	-			59,435.	.00 (
Approved	Accountant		Manager	G	ST Consu	1404		
				WID		D 		
Sign	1 anda			λ_0	, w	3	W	
	p.lavarja		John 1	, 2	18/06	hoso	APPROVE	OCCC
Date	12/6/2020	(3l	06/2020				SOHAM MANAGING E	RECTOR



GST Computation 1-Apr-2020 to 30-Apr-2020

GSTIN/UIN:						
Returns Summary					1-Ap	or-2020 to 30-Apr-2020
Total number of vouchers for th	e period					
Included in returns	-					6
Participating in return tables	2					2
No direct implication in return ta	bles 0					
Not relevant for returns	•					
Incomplete/Mismatch in informati	on (to be resolved)					4
Particulars	Taxable Value		0			0
Outward Supplies	- Tuide	Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
	•					
Local Sales	3,30,197.00		29,717.73	00 747 74		
Taxable	3,30,197.00			29,717.73	· · · · · · · · · · · · · · · · · · ·	59,435.46
Sales Taxable	3,30,197.00		29,717.73	29,717.73		59,435.46
Sales Taxable @ 18%	3,30,197.00		29,717.73	29,717.73		59,435.46
	0,00,107.00		29,717.73	29,717.73		59,435.46
Total Outward Supplies	3,30,197.00		29,717.73			
			23,111.131	29,717.73		59,435.46
Total Liability	3,30,197.00		29,717.73	00 747		
			20,111.13	29,717.73		59,435.46

Profit & Loss A/c 1-Apr-2020 to 30-Apr-2020

1-Apr-2020 to 30-Apr-2020	Particulars	1-Apr-2020 to :	30-Anr-2020
	Colon Anna	pr ==== 10 10 1	30 7 pr-2020
3,30,197.00	REVENUE-From Rental Services	3,30,197.00	3,30,197.00
	Direct Incomes		
3,30,197.00			3,30,197.00
0.46	Gross Profit b/f		3,30,197.00
3,30,196.54	Indirect Incomes		
3,30,197.00	Total		3,30,197.00
	3,30,197.00 3,30,197.00 0.46 0.46 3,30,196.54	3,30,197.00 Sales Accounts REVENUE-From Rental Services Direct Incomes 0.46 Gross Profit b/f Indirect Incomes	3,30,197.00 Sales Accounts REVENUE-From Rental Services 3,30,197.00 Direct Incomes 0.46 0.46 3,30,196.54 Indirect Incomes

• ; •}

Sales Register 1-Apr-2020 to 30-Apr-2020

MBMC/001/2020-21 MBMC/002/2020-21	
MBMC/001/2020-21 36AAICP1675P2ZP 1,19,770.00 [MBMC/002/2020-21 36AAACS8577K1ZQ 2,69,862.00 [3,89,632.00 [
Cross rotal REVENUE	7
otal REVENUE Output Output Offer- From Rental CGST 9% SGST 9% Round Services Off 9,135.00 Cr 9,135.00 Cr 9,135.00 Cr 9,135.00 Cr 0.46 Dr 0 Dr 2,28,697.00 Cr 29,717.73 Cr 29,717.73 Cr 0.46 Dr 0 Dr 3,30,197.00 Cr 29,717.73 Cr 29,717.73 Cr 0.46 Dr	
Output CGST 9% 9,135.00 Cr 20,582.73 Cr 29,717.73 Cr	
Output SGST 9% 9,135.00 Cr 20,582.73 Cr 29,717.73 Cr	
OIE- Round Off 0.46 Dr	

Sign	ę	59,435		Review 29,718	Z <i>5),128</i>	Date of Workings			ACIVIII GO
N Toronous Total be Value 1657 Cost 100 170	•						3,30,197		lotal
N Turnover Total be Value 1057 Cess Total 1ax (Cess 25) Cess Total 1ax (Cess 25) Cess 25) Ces									
Number Trable Value (GST CGST SGST Cets Total Tax. 1.53									Auvalices
Number Trable Value (GST CGST CGS Total lax. 1989-832 930/197 997/18 994/18 994/18	_				1 10 10 10 10 10 10 10 10 10 10 10 10 10			Y	A 21.00 V C
N Turnover Taxable Value (SST Cess Total Fax SST Cess Total Fax SSST Cess Total Fax SS						-			Nil Rated Turnover
N Totable Value (CST CoST Cest Total Tax No. 1							The second secon		Zero Rated Turnover
Totable Value IGST CGST CGST CGST Total Pax			100 100 100 100 100 100 100 100 100 100						Exempt Turnover
Turnover Tarable Value IGST CGST C				•			100 Committee		
Cost			-					•	
Cost									7 000
Cost	•								28.00
Turnover Taxable Value IGST CGST CGST CGS TotalTax 10		1							18.00
Turnover Taxable Value IGST CGST C									12.00
Turnover Totable Value IGST CGST CGST									5.00
Turnover Taxable Value IGST CGST C									3.00
Tumover Taxable Value (IGST CCST SGST Ccs Total Lax Sg.632 S.330,1377 Ccs Sg.7718 Sg.7								-	2.00
Turnover Taxable Value IGST CGST C								7.77.7.4.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	
Tumover Taxable Value IdST CGST CGST CGS Total Tax 3,89,632 3,30,197 29,718 29,718 29,718 59,435 3,89,632 3,30,197 29,718 29,718 59,435 3,89,632 3,30,197 59,435 59,435 3,89,632 3,30,197 59,435 59,435 3,89,632 3,30,197 59,435 59,435	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8					-			. B2CI
Tumover Taxable Value IGST CGST CG					'			•	C
Turnover Taxable Value Light Cost Scit Cess Total Tax 33.89.632 33.0,197 29,718 29,718 29,718 29,718 59,435 33.89.632 33.0,197 29,718 29,718 29,718 59,435 29,718 29,718 29,718 59,435 59,435 29,718 29,718 29,718 59,435 59,435				-			•	-	28.00
Turnover Taxable Value IGST Coss Total Tax 3399/632 330/157 29/718 29/718 29/718 59/435 339/632 330/197 29/718 29/718 59/435 59/435 359/632 330/197 59/435 59/435 59/435 59/435									18.00
Turnover Taxable Value IGST CGST CGST Ccss Total Tax									12.00
Turnover Taxable Value IGST CGST CGST CGST CGST CGST CGST CGST C									5.00
Turnover Taxable Value list CGST SGST Cess Total Tax 3,89,632 3,30,197 29,718 29,718 29,718 59,435 3,89,637 3,30,197 29,718 29,718 59,435 59,435 59,435 59,435 59,435									3.00
Turnover Taxable Value IGST CGST CGST CGST CGST CGST Total Tax 3,89,632 3,30,197 29,718 29,718 29,718 59,435 3,89,632 3,30,197 29,718 29,718 29,718 59,435 3,89,632 3,30,197 59,435 59,435 59,435 59,435									0.00
Turnover Taxable Value IGST CGST CGST CGST CGST CGST Total Tax 3.89,632 3.307,197 29,718 29,718 29,718 59,435 3.89,632 3.307,197 29,718 29,718 29,718 59,435 3.89,632 3.307,197 59,435 59,435 59,435 59,435									0.00
Turnover Taxable Value IGST CGST Cess TotalTax 3.89,632 3,30,197 29,718 29,718 29,718 59,435 3.89,632 3,30,197 29,718 29,718 29,718 59,435 5.9,435 3,435 3,435 3,435 3,435 3,435						•			B2C
Turnover Taxable Value IGST CGST SGST Cess Total Taxable Value 3.89,632 3.30,197 29,718 29,718 29,718 59,435 3.89,632 3.30,197 29,718 29,718 59,435 29,718 29,718 59,435 59,435	-								В
Turnover Taxable Value loST CGST SGST Cess Total Tax 3.89.632 3.30/.197 29.718 29.718 29.718 59.435 3.89.632 3.30/.197 29.718 29.718 59.435 5.9435 5.9435 59.435 59.435									28.00
Turnover Taxable Value IGST CGST Cess Total Tax 3,89,632 3,30,197 29,718 29,718 29,718 59,435 3,89,632 3,30,197 29,718 29,718 59,435	-								18.00
Turnover Taxable Value IGST CGST SGST Ccss Total Tax 3,89,632 3,30,197 29,718 29,718 29,718 59,435 3,89,632 3,30,197 29,718 29,718 59,435									12.00
Turnover Taxable Value IGST CGST SGST Cess Total Tax 3,89,632 3,30,197 29,718 29,718 29,718 59,435 3,89,632 3,30,197 29,718 29,718 59,435 59,435									5.00
Turnover Taxable Value IGST CGST SGST Cess Total Tax 389;632 3,30,197 29,718 29,718 29,718 59,435 3,89;632 3,30,197 29,718 29,718 59,435	CONT.								3.00
Turnover Taxable Value IGST CGST SGST Cess Total Tax 3,89,632 3,30,197 29,718 29,718 29,718 59,435 50,4		Action Comme	Constant in the constant in th		Chings, No. Chickey Co.			-	0.00
Turnover Taxable Value IGST CGST SGST Cess Total Tax 3,89,632 3,30,197 29,718 29,718 29,718 59,435 3,89,632 3,30,197 20,718 29,718 59,435	135		18		29,0				DZB Credit Notes
Turnover Taxable Value IGST CGST SGST Cess Total Tax 3,89,632 3,30,197 29,718 29,718 59,435						7			DOD Condition
Turnover Taxable Value IGST CGST SGST Cess Total Tax 3,89,632 3,30,197 <td></td> <td>59,</td> <td>18</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>20.00</td>		59,	18						20.00
Turnover Taxable Value IGST CGST SGST Cess Total Tax					300	17		2,69,63	3000
Turnover Taxable Value IGST CGST SGST Cess Total Tax	1								18.00
Turnover Taxable Value IGST CGST SGST Cess Total Tax									12.00
Turnover Taxable Value IGST CGST SGST Cess Total Tax									5.00
Turnover Taxable Value IGST CGST SGST Cess Total Tax	ANALYSIS ANA								3.00
Turnover Taxable Value IGST CGST SGST Cess Total Tax					YEAR TO THE				0.00
Turnover Taxable Value IGST Complex			Cess		Con				NO 979** 979
					ser Methodist Comb		Taxable Value	Turnover	BOB - BOB CA

Modi Builders Methodist Complex

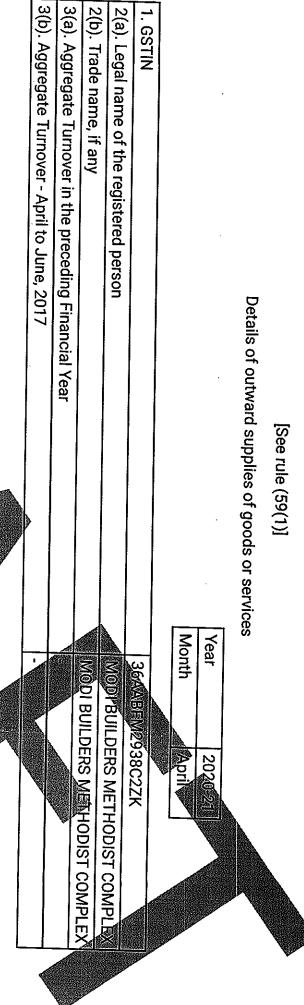
<u>Interior</u>	Taxable Value	GST	CGST	SGST	Cess
(a) Outward taxable supplies (other than sazo rated, officies and exempted)					
(b) Outward raxable supplies (zero raxed))	3,30,197		29,718	29.718	
(d) Inward continuity (in the section of the sectio					
(e) Non GST outward supplies					
Total					
ĪŪŖVĪ	3,30,197		29,718	29.718	
hether in full or p					
(4) Import of goods					
(2) Import of services					
(4) Inward supplies liable to reverse charge (other than 1 & 2 above)				-	
(5) All other ITC					
(B)/(TC/Reversed)			1		
(1) Asper Rule 42 & 43 of CGST/SGST rules (2) Others					
(C) Net ITC Available (A) - (B)					
(D) Ineligible ITC					-
(1)/Asspersection:47(5)					
(2) Others (NEUGIBLE		-			
Opening Clf					
Net Payable/(Credit C/f)				The state of the s	
RCM Payable in Cash			29//18	29,718	
Interest on Net Liability		,		22,718	
Late Fees		1			
Total Payable			-		4
Closing Credit C/f		-	29,718	29,718	
Other Remarks if Any		-	-	-	

Delay in Filing	Date of Filing		Due Date	Return Period	 	
0		1010	21-05-2020	May-20]]]	

Data Receipt Date	Date of Review	Reviewed By	Date of Prep	Prepared By	
			18-06-202	Neha	

ita Receipt Date	-

Form GSTR-1



4A, 4B, 4C, 6B, 6C - B2B Invoices

	2	No. of Records
	389632	Total Invoice value
	330197	No. of Records Total Invoice value Total Taxable value Total Integrat
		Total Integrated Tax
	29717.78	Total Central Tax 1
	9717.78	Total State/IUT Tax
(0	Total Cess

5A, 5B - B2C (Large) Invoices

No. of Records Total Invoice value Total Tax Total Cess 0	0	No. of Records
al Taxable value Alotal/Integrated Tax To	0	Total Invoice value
d Tax Jie		al Tà
Ilotal Cess		/Total/Integrated T
	0	ax∥ Tiotal Cess

9B - Credit// Debit Notes ((Registered))

	_		
			NO. OI RECOIDS NOTAL INVOICE VAIUE NOTAL
	Ų	S.	⊪ lotal, laxa
			able value Total Integrated Tax Total
	0		Total Central Tax
	0		I Central Tax Total State/IT Tay Tot
-	O	Total Oceas	Y Total Cass

9B ~ Credit / Debit Notes (Unregistered)

	No. of Records
	Total Invoice value To
	Total Taxable value To
0	Total Integrated Tax
0	Total Cess

6A - Exports Invoices

	No. of Records
	lotal Invoice value
0	Total Taxable value
0	no. of Records Total Invoice value Total Taxable value Total Integrated Tax

7 - B2C (Others)

	0	rvo. or Records Iotal Invoice value Total Taxable value Tatalia
0	Taxable value 10	otal Tayahla valua T
	Total Integrated Tax Total	
	otal Central Tax 同心於	
YDI IOX	II State/IT To	
x lotal	7	

0

8 - Nil rated, exempted and non GST outward supplies

11A(1), 11A(:	0	No. of Records
1A(1), 11A(2) - Tax Liabilit	0	No. of Records Total Nil amount Total Exempted a
	0	Total Exempted
(Adwances December)	0	amount Total Non-Ge
	out.	On-GOT Amount

	0	No. of Records Total Invoice value
	0.	Total Invoice va
	0	lue Total Taxa
		ble vertical and
	Juliegrated lax	
0	Total Central Ta	3 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
0	Central Tax Total State/UT Tax Total Cess	
0	Tax Total Cess	

11B(1), 11B(2) - Adjustment of Advances

13	No. of Records Total Invoice val
0	No. of Records Total Invoice value Total Taxable value Total Integrated Tax Tot
	x Total Central Tax Total State/UT Tax Tax

12 - HSN-wise summary of outward supplies

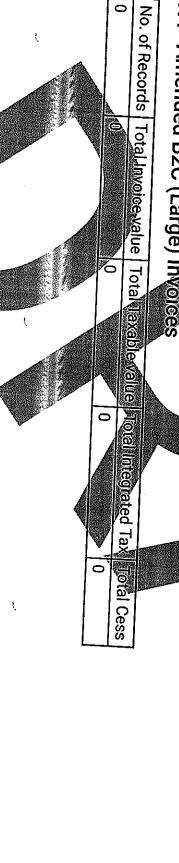
_		_
-	1	No of Records
389032	Posses	Total Inne
330197	1 Canal Invoice value Total Taxable value Total Integrated Tax Total	
0	Total Integrated Tax	
29718	Total Central Tax	
29718		
Total Ces		

2	1 No. of Records Documents Issued Documents Cancelled Net issued	13 - Documents Issued	7		389632
	Docun			0	330107
	nents			29718	Total C. Tax Total C.

9A - Amended B2B Invoices

	0	No. of Records T	₹.
		유	,
		corc	
-	0	Is Total Invoice value Total Tax	
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9A - Amended B2C (Large) Invoices



9C - Amended Credit/Debit Notes (Registered)

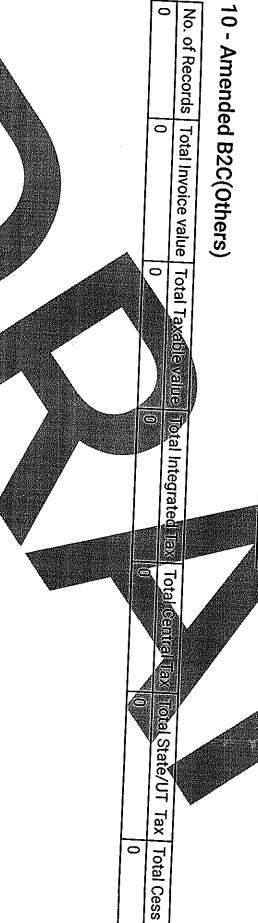
0	No. of Records Total Invoice value Total Taxable value Total Integrated Tax Total Invoice Value Tota	
0 0	Total Central Tax Total State/UT	
	Tay Latalian	

9C - Amended Credit/Debit Notes (Unregistered)

		No. of Records
		Total Invoice value
0	Adiac	Total Taxable value
0	Total Illegrated Tax	No. of Records Total Invoice value Total Taxable value Total Into Into Into Into Into Into Into Into
	Total Cess	

9A - Amended Exports Invoices

No. of Records Total Invoice value Tot 0 0 0	
Il Invoice val	
0 70	
ue Total Taxable value Total int	
Total integrated liax	



11A - Amended Tax Liability (Advance Received)

	O Committee value	No. of Records Total Invoice value	
0	Total involce value Iolal laxable value Iotal Integrated Tax Total		(Carallee Meccined)
0 0	Total Central Tax Total State/UT		
Mile Information	te/UT Tax John Gess		



Form GSTR-3B

[See rule 61(5)]

3.2 Inter-state supplies		(e) Non-GST outward supplies	(d) Inward supplies (liable to reverse charge)	(c) Other outward supplies (Nil rated, exempted)	(b) Outward taxable supplies (zero rated)		(a) Outward taxable supplies (other than zero rated pil total and value)		Nature of Supplies	3.1 Tax on outward and reverse charge inward supplies		2. Legal name of the registered person	I. GSIIN			
	0.00	0.00		4 [00] A		330197.00 0.00 20	Tax	Integrated			MUDIABUIADERS M	36AABFM2938@2ZK		Month April	Year 2020-21	
	1	0.00 0.00 0.00	1	- 0.00	23/1/./3 0.00	20717 70	(Tax Cess				MODIBUILDERS METHODIST COMPLEX	ZK			-21	•

Supplies made to UIN holders

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Supplies made to Composition Taxable Persons

Supplies made to Unregistered Persons

Total Taxable value Integrated Tax

0.00

0.00

0.00

Nature of Supplies

4. Eligible ITC

Details	Integrated Tax Central Tax State/IIT Tax Cess	Central Tax	State/UT Tay	Case
(A) ITC Available	0 00	000		
(B) ITO D	0.00	0.00	0.00 0.00	0.00
(B) H C Reversed	0.00	0.00	0.00 0.00	90
(C) Not ITC Available (A)			0.00	0.00
(C) Net ITC Available (A) - (B)	0.00	0.00	0.00 0.00	0.00
(D) Ineligible ITC	0.00	0.00	0 00 0 00	000
				9.00

5. Exempt nil and Non CCT inword owners	(D) Ineligible ITC	(C) Net ITC Available (A) - (B)	(C) Not ITO Available (A)	(A) ITC Available	(A) ITO A !! . .
Cot inword o	0.00	0.00	0.00	0.00	megiaco iax ceillai iax state/UI lax
	0.00	0.00	0.00	0.00	Cellial lax
	0.00	0.00	0.00	0.00	State/UI lax

Exempt, nii and Non GST inward supplies

	Non-GST supply	From a supplier under composition scheme Event and All and All	I Nature of Supplies
	y	Jouerest	
0.00	0.00	ate supplies	
		Intra-state su	
0.00	0.00	upplies	

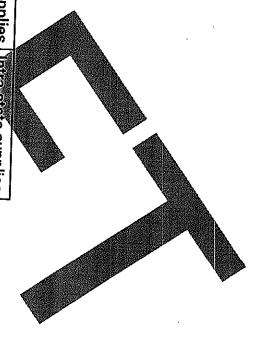
1	Late fee	Interest	Details	5.1 Inte	Noil-Gal supply	Non Coll	From a si
	1	0.00	Integrated Tax Central Tax State/UT jax	5.1 Interest and Late fee	supply	applier under co	From a supplier under a
	0.00	0.00	Central Tax	e fee		imposition scr	
	0.00	0.00	State/UT Tax Cess			Non CCT	
		00	SS			Nil rated supply	5
							Inter-state supplies
			4		0.00	0.00	plies Intra-state supplies
					0.00	0.00	e supplies

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6.1 Payment of tax

Description	Total tax	Та	Tax paid through ITC	Jah ITC		Tay/Cass paid in				
	payable	Integrated Tax	Central Tax	State/UT	Cess	cash	cash		eash	
(A) Other than	(A) Other than reverse charge									
Integrated Tax	0.00	0.00	0.00	0.00	•	0.00		0.00		
Central Tax	29717.73	0.00	0.00	•						
State/UT Tax	29717.73	0.00	•	0.00		000		0.00		0.00
Cess	0.00	1				0.00		0.00		0.00
(B) Reverse charge	arge				, 3	00/0		0.00		
Integrated Tax	0.00		-	1		1000			1	
Central Tax	0.00	-	•		1/2			_		
State/UT Tax	0.00	1	,	!		0.00		-		
Cess	0.00					00.00		-		
6.2. TDS/TCS Credit	S Credit							_		
Details Integrated Tax TDS 0	Central	ax State/UT Tax								
TCS	0				•					
ţ						•		ţ	•	

GSTR-1 1-Apr-2020 to 30-Apr-2020

	TIN/UIN:							1-Anr.202	Page 1 0 to 30-Apr-2020
	urns Summary							1-Apr-202	U to 3U-Apr-2020
T ot Ind	al number of vouchers for cluded in returns	the perio	od ⊬						6
In No	ncluded in HSN/SAC Summa complete HSN/SAC information (to be trelevant for returns complete/Mismatch in informa	e provided)	0 2						2
SI	Particulars	Vou-							0
No.		cher Count	Taxable Value	Integra- ted Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C	2	3,30,197.00		29,717.73	29,717.73		59,435.46	3,89,632.00
	Taxable Sales		3,30,197.00		29,717.73	29,717.73		50 40 5 4 5	_
	Reverse charge supplies					29,717.73		59,435.46	3,89,632.00
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7								
4	Credit/Debit Notes(Registered) - 9B								
5	Credit/Debit Notes(Unregistered) - 9B		•						
6	Exports Invoices - 6A								
7	Tax Liability(Advances received) - 11A(1), 11A(2)								
	Adjustment of Advances - 11B(1), 11B(2)								
9	Nil Rated Invoices - 8A, 8B, 8C, 8D								
	Total	2	3,30,197.00		29,717.73	20 747 77			······································
	HSN/SAC Summary - 12		.,,		20,111.13	29,717.73		59,435.46	3,89,632.00

Note: Voucher count and values are not provided for HSN/SAC Summary and Document Summary. Drill down for details.

Document Summary - 13

M G Road, Ranigunj Secunderabad

GST Computation 1-Apr-2020 to 30-Apr-2020

	1-Apr-202	20 to 30-Apr-20	020			
GS	rin/uin:					
	turns Summary	· · · · · · · · · · · · · · · · · · ·			······································	_
	al number of vouchers for the period					_
ind	cluded in returns					
	articipating in return tables 2					
	o direct implication in return tables O					
	ot relevant for returns					
Ta	complete/Mismatch in information (to be resolved) Particulars					
ble No	*	Taxable Value	ed Tax	Central Tax Amount	State Tax Amount	_
3.1	Outward supplies and inward supplies liable to reverse charge	3,30,197.00	,	29,717.73	29,717.73	_
а	Outward taxable supplies (other than zero rated, nil rated and exempted)	3,30,197.00		29,717.73	29,717.73	
b	Outward taxable supplies (zero rated)					
С	Other Outward supplies (Nil rated, exempted)					
d	Inward supplies (liable to reverse charge)					
е	Non-GST outward supplies					
3.2	Of the supplies shown in 3.1 (a) above, details of inter- state supplies made to unregistered persons, composition taxable persons and UIN holders					
	Supplies made to Unregistered Persons					
	Supplies made to Composition Taxable Persons					
	Supplies made to UIN holders					
4	Eligible ITC					
Α	ITC Available (whether in full or part)					
	(1) Import of goods					
	(2) Import of services					
	(3) Inward supplies liable to reverse charge (other than 1 & 2 above)					
	(4) Inward supplies from ISD					
	(5) All other ITC					
В	ITC Reversed					
	(1) As per rules 42 & 43 of CGST Rules					
	(2) Others					
С	Net ITC Available (A) - (B)					
D	Ineligible ITC					
	(1) As per section 17/5)					

(1) As per section 17(5)

(2) Others

5 Value of exempt, nil rated and non-GST-inward supplies

From a supplier under composition scheme, exempt and nil rated supply

Non GST supply

5.1 Interest and Late fee Payable

Interest

Late Fees

Note: Amount is not shown for Input Credit to be Booked. Drill down for values.

Page 1

6 2

0

Tax

59,435.46

59,435.46

1-Apr-2020 to 30-Apr-2020

Cess

Amount Amount

GSTR-3B Table Particulars	Taxable	Into and			1-Apr-2020 to	Page 2 o 30-Apr-2020
No.	Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
Reverse Charge Liability and Input Credit to be booked						
Reverse Charge Inward Supplies						
Import of Service						0.00
Input Credit to be Booked						0.00
Advance Payments						0.00
Amount Unadjusted Against Purchases						
Purchase Against Advance from Previous Perio	ods					0.00

Voucher Register 1-Apr-2020 to 30-Apr-2020

Vouchers of : Outward taxable supplies (other than zero rated, nil rated and exempted)

Page 1

	- only forte	ulali Zei	o rateu, mi rate	a ana exem	ιρτεα)		1-Apr-2	020 to 30-Apr-2020
Date Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable	Integrated Tax	Central Tax		Cess Total Tax
30-4-2020 Premium Lifestyle & Fashion India Pvt Ltd	36AAICP1675P27P	Sales		value	Amount	Amount		nount Amount
	36AAACS8577K1ZQ		MBMC/001/2020-21 MBMC/002/2020-21			9,135.00	9,135.00	18,270.00
Grand Total				3,30,197.00	· · · · · · · · · · · · · · · · · · ·		20,582.73 29,717.73	41,165.46
				-,,		20,111.10	23,111.13	59.435.46

Voucher Register 1-Apr-2020 to 30-Apr-2020

Page 1

Deta Detical axable supplies (other than zero rated, nil rated and exempted)								1-Apr-2020 to 30-Apr-2020	
Date Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable	Integrated Tax	Central Tax	State Tax	Cess Total Tax	
30-4-2020 Premium Lifestyle & Fashion India Pvt Ltd	264 AICD4675D27D	0-1	NO CONTRACTOR OF THE PARTY OF T	value	Amount	Amount	Amount	Amount Amount	
	36AAACS8577K1ZQ		MBMC/001/2020-21			9,135.00	9,135.00	18,270,00	
Grand Total	00/0/0000/11/12@	Sales	MBMC/002/2020-21			20,582.73			
				3,30,197.00		29,717.73	29,717.73	59,435,46	

Output CGST 9% Ledger Account

1-Apr-2020 to 30-Apr-2020

Date	Portious				Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-4-2020	By CUST-Premium Lifestyle & Fashion India P By CUST-State Bank of India	∜tLtd-RENT Sales (RENT) Sales	MBMC/001/2020-21 MBMC/002/2020-21		9,135.00 20,582.73
То	To Closing Balance			29,717.73	29,717.73
				29,717.73	29,717.73