

Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj

Secunderabad

GST Computation

1-May-2020 to 31-May-2020

GSTIN/UIN:

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1-May-2020 to 31-May-2020

Returns Summary

Total number of vouchers for the period

Included in returns		21
<i>Participating in return tables</i>	5	5
<i>No direct implication in return tables</i>	0	
Not relevant for returns		16
Incomplete/Mismatch in information (to be resolved)		0

Ta- ble No.	Particulars	Taxable Value	Integrat- ed Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
3.1	Outward supplies and inward supplies liable to reverse charge	3,30,197.00		29,717.73	29,717.73		59,435.46
a	Outward taxable supplies (other than zero rated, nil rated and exempted)	3,30,197.00		29,717.73	29,717.73		59,435.46
b	Outward taxable supplies (zero rated)						
c	Other Outward supplies (Nil rated, exempted)						
d	Inward supplies (liable to reverse charge)						
e	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						
A	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						
B	ITC Reversed						
	(1) As per rules 42 & 43 of CGST Rules						
	(2) Others						
C	Net ITC Available (A) - (B)						
D	Ineligible ITC						
	(1) As per section 17(5)						
	(2) Others						
5	Value of exempt, nil rated and non-GST inward supplies	4,25,180.00					
	From a supplier under composition scheme, exempt and nil rated supply	4,25,180.00					
	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.

continued ...

Table No.	Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
<u>Reverse Charge Liability and Input Credit to be booked</u>							
	Reverse Charge Inward Supplies						0.00
	Import of Service						0.00
	Input Credit to be Booked						
<u>Advance Payments</u>							
	Amount Unadjusted Against Purchases						0.00
	Purchase Against Advance from Previous Periods						

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Voucher Register

1-May-2020 to 31-May-2020

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

1-May-2020 to 31-May-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
31-5-2020	Premium Lifestyle & Fashion India Pvt Ltd	36AAICP1675P2ZP	Sales	MBMC/003/2020-21	1,01,500.00		9,135.00	9,135.00		18,270.00
31-5-2020	CUST-State Bank of India	36AAACS8577K1ZQ	Sales	MBMC/004/2020-21	2,28,697.00		20,582.73	20,582.73		41,165.46
Grand Total					3,30,197.00		29,717.73	29,717.73		59,435.46

M G Road, Ranigunj
Secunderabad

Output CGST 9%
Ledger Account

1-May-2020 to 31-May-2020

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Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-5-2020	By	Opening Balance				29,717.73
31-5-2020	By	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/003/2020-21		9,135.00
	By	CUST-State Bank of India (RENT)	Sales	MBMC/004/2020-21		20,582.73
						59,435.46
	To	Closing Balance			59,435.46	
					59,435.46	59,435.46