

Modi Builders Methodist Complex

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
Supplies (other than zero rated, nil rated and exempted)	4,15,081	-	37,357	37,357	-
Supplies (zero rated)	-	-	-	-	-
Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	-	-	-	-	-
Total	4,15,081	-	37,357	37,357	-
INPUT					
(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	1,524	-	137	137	-
(B) ITC Reversed	-	-	-	-	-
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	1,524	-	137	137	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others	-	-	-	-	-
Opening Clf					
Liability Payable in Cash		-	37,220	37,220	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	37,220	37,220	-
Closing Credit C/f		-	-	-	-

Other Remarks if Any

Return Period	Nov-19
Due Date	20-12-2019
Date of Filing	
Delay in Filing	0

Prepared By	Sahithi
Date of Prep	18-12-2019

Reviewed By	
Date of Review	

Data Receipt Date	18-12-2019
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Sahithi
19/12/2019

Nov-19	Turnover	Taxable Value	IGST	CGST	SGST	Cess	Total Tax	Cross Check
<u>B2B + B2B DN</u>								
0.00	-	-	-	-	-	-	-	-
3.00	-	-	-	-	-	-	-	-
5.00	-	-	-	-	-	-	-	-
12.00	-	-	-	-	-	-	-	-
18.00	3,89,632	3,30,197	-	29,718	29,718	-	59,435	0.18
28.00	-	-	-	-	-	-	-	-
A	3,89,632	3,30,197	-	29,718	29,718	-	59,435	

B2B Credit Notes

0.00	-	-	-	-	-	-	-	-
3.00	-	-	-	-	-	-	-	-
5.00	-	-	-	-	-	-	-	-
12.00	-	-	-	-	-	-	-	-
18.00	-	-	-	-	-	-	-	-
28.00	-	-	-	-	-	-	-	-
B	-	-	-	-	-	-	-	

B2C

0.00	-	-	-	-	-	-	-	-
3.00	-	-	-	-	-	-	-	-
5.00	-	-	-	-	-	-	-	-
12.00	-	-	-	-	-	-	-	-
18.00	1,00,163	84,884	-	7,640	7,640	-	15,279	0.18
28.00	-	-	-	-	-	-	-	-
C	1,00,163	84,884	-	7,640	7,640	-	15,279	

B2CL

0.00	-	-	-	-	-	-	-	-
3.00	-	-	-	-	-	-	-	-
5.00	-	-	-	-	-	-	-	-
12.00	-	-	-	-	-	-	-	-
18.00	-	-	-	-	-	-	-	-
28.00	-	-	-	-	-	-	-	-
D	-	-	-	-	-	-	-	

Exempt Turnover	-	-	-	-	-	-	-	-
Zero Rated Turnover	-	-	-	-	-	-	-	-
Nil Rated Turnover	-	-	-	-	-	-	-	-
Advances	-	-	-	-	-	-	-	-

Total	4,15,081	-	37,357	37,357	-	74,715	
Workings			Review				

get last
minute

→ please obtain GSTIN of parties under B2C and report under B2B

Preeti
19/12/19

Modi Builders Methodist Complex

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

GSTR-1

1-Nov-2019 to 30-Nov-2019

GSTIN/UIN:

36AABFM2938C2ZK

1-Nov-2019 to 30-Nov-2019

Returns Summary

Total number of vouchers for the period	32
Included in returns	5
Included in HSN/SAC Summary	1
Incomplete HSN/SAC information (to be provided)	4
Not relevant for returns	27
Incomplete/Mismatch in information (to be resolved)	0

SI No. Particulars	Voucher Count	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amount
1 B2B Invoices - 4A, 4B, 4C, 6B, 6C	2	330196.54		29717.73	29717.73		59435.46	389632.00
2 B2C(Large) Invoices - 5A, 5B								
3 B2C(Small) Invoices - 7	3	84883.88		7639.56	7639.56		15279.12	100163.00
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)								
8 Adjustment of Advances - 11B(1), 11B(2)								
9 Nil Rated Invoices - 8A, 8B, 8C, 8D								
Total	5	415080.42		37357.29	37357.29		74714.58	489795.00

HSN/SAC Summary - 12

Document Summary - 13

Note: Voucher count and values are not provided for HSN/SAC Summary and Document Summary. Drill down 1

Modi Builders Methodist Complex

5-4-187/3 & 4, II Floor,

Soham Mansion, M.G. Road,

Secunderabad - 500 003.

Sales Register

1-Nov-2019 to 30-Nov-2019

Date	Particulars	Voucher Type	Voucher No.	GSTIN/UIN	Gross Total	Rental Service	Sales - CGST	Sales - SGST	Round Off
30-Nov-2019	Premium Lifestyle & Fashion India Pvt.Ltd.	Sales	MBMC/024/18-19	36AAICP1675P2ZP	119770.00 Dr	101500.00 Cr	9135.00 Cr	9135.00 Cr	
30-Nov-2019	State Bank of India Rentl Services	Sales	MBMC/025/18-19	36AAACS8577K1ZQ	269862.00 Dr	228697.00 Cr	20582.73 Cr	20582.73 Cr	0.46 Dr
30-Nov-2019	Parking Rajesh	Sales	MBMC/026/18-19		15000.00 Dr	12712.00 Cr	1144.08 Cr	1144.08 Cr	0.16 Dr
30-Nov-2019	Ascend la Telecom Infrastructure Pvt. Ltd.	Sales	MBMC/027/18-19		19163.00 Dr	16240.00 Cr	1461.60 Cr	1461.60 Cr	0.20 Dr
30-Nov-2019	Angel Fashion Pearls Jewels Sooft	Sales	MBMC/028/18-19		66000.00 Dr	55932.00 Cr	5033.88 Cr	5033.88 Cr	0.24 Cr
	Grand Total				489795.00 Dr	415081.00 Cr	37357.29 Cr	37357.29 Cr	0.58 Dr

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Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sales - CGST

Ledger Account

1-Nov-2019 to 30-Nov-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
01-11-2019	By Opening Balance				125011.40
30-11-2019	By Premium Lifestyle & Fashion India Pvt.Ltd.	Sales	MBMC/024/18-19	9135.00	
30-11-2019	By State Bank of India Rentl Services	Sales	MBMC/025/18-19	20582.73	
30-11-2019	By Parking Rajesh	Sales	MBMC/026/18-19	1144.08	
30-11-2019	By Ascend Ia Telecom Infrastructure Pvt. Ltd.	Sales	MBMC/027/18-19	1461.60	
30-11-2019	By Angel Fashion Pearls Jewels Sooft	Sales	MBMC/028/18-19	5033.88	
					162368.69
	To Closing Balance			162368.69	
				162368.69	162368.69