

GSTR 3B Details Form				
Company / Firm Name		MODI BUILDERS METHODIST COMPLEX		
From date		01-07-2020	To date 31-07-2020	
Item	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	-	-	-	-
B. ITC for the current period	-	-	-	-
C. ITC for RCM paid	-	-	-	-
D. ITC ineligible	-	-	-	-
E. Net ITC	-	-	-	-
F. Outward taxable supplies B2B	3,30,196.61	-	29,717.69	29,717.69
G. Outward taxable supplies B2C	1,03,296.61	-	9,296.69	9,296.69
H. RCM inward supplies	-	-	-	-
I. Sub total (F+G)	4,33,493.22	-	39,014.38	39,014.38
J. Net tax payable (I-E)		-	39,014.38	39,014.38
K. Outwards supplies exempt	889.85	-	-	-
Remarks :				
Details of amount paid :				
Challan no		Amount payable		78,028.76
Approved		Challan date		
Sign	Accountant	Manager	Consultant	MD
	R. Lavanya	<i>Pegla</i>	<i>Preethi</i>	<i>u</i>
Date	10/08/2020	10/08/2020	12/8/2020	

APPROVED BY
14 AUG 2020
SOMAN KISHOR
MANAGING DIRECTOR

**Modi Builders Methodist Complex (20-21)**M G Road, Ranigunj
Secunderabad**GST Computation**

1-Jul-2020 to 31-Jul-2020

Page 1

1-Jul-2020 to 31-Jul-2020

GSTIN/UIN :

Returns Summary**Total number of vouchers for the period**

Included in returns		25
Participating in return tables	11	11
No direct implication in return tables	0	
Not relevant for returns		14
Incomplete/Mismatch in information (to be resolved)		0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	4,34,383.07		39,014.38	39,014.38		78,028.76
Taxable	4,33,493.22		39,014.38	39,014.38		78,028.76
Sales Taxable	4,33,493.22		39,014.38	39,014.38		78,028.76
Sales Taxable @ 18%	4,33,493.22		39,014.38	39,014.38		78,028.76
Exempted	889.85					
Sales Exempt	889.85					
Total Outward Supplies	4,34,383.07		39,014.38	39,014.38		78,028.76
Total Liability	4,34,383.07		39,014.38	39,014.38		78,028.76

Inward Supplies

Local Purchase	3,23,534.60
Exempted	3,23,534.60
Purchase From Unregistered Dealer - Exempt	3,23,534.60
Total Inward Supplies	3,23,534.60
Total Input Tax Credit	3,23,534.60





Modi Builders Methodist Complex (20-21)
M G Road, Ranigunj
Secunderabad

GSTR-1
1-Jul-2020 to 31-Jul-2020

GSTIN/UID :

Page 1
1-Jul-2020 to 31-Jul-2020

Returns Summary

Total number of vouchers for the period

Included in returns		25
Included in HSN/SAC Summary	5	5
Incomplete HSN/SAC information (to be provided)	0	
Not relevant for returns		20
Incomplete/Mismatch in information (to be resolved)		0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	4,34,383.07		39,014.38	39,014.38		78,028.76
Taxable	4,33,493.22		39,014.38	39,014.38		78,028.76
Sales Taxable	4,33,493.22		39,014.38	39,014.38		78,028.76
Sales Taxable @ 18%	4,33,493.22		39,014.38	39,014.38		78,028.76
Exempted	889.85					
Sales Exempt	889.85					
Total Outward Supplies	4,34,383.07		39,014.38	39,014.38		78,028.76



**Modi Builders Methodist Complex (20-21)**

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

1-Jul-2020 to 31-Jul-2020

Particulars	1-Jul-2020 to 31-Jul-2020	Particulars	1-Jul-2020 to 31-Jul-2020
Purchase Accounts		Sales Accounts	
Other Expenses	10,091.00	REVENUE-From Rental Services	4,33,493.22
Indirect Expenses		Direct Incomes	
Financial Expenses	753.60		
Other Indirect Expenses	3,12,689.98	Indirect Incomes	
Salaries & Employee Benefits	10,000.00	INCOME-FDR	889.85
Nett Profit	1,00,848.49		
Total	4,34,383.07	Total	4,34,383.07





Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj
Secunderabad

Sales Register

1-Jul-2020 to 31-Jul-2020

Page 1

Date	Particulars	Voucher No.	GSTIN/UIN	Value	Gross Total	REVENUE -From Rental Services	Output CGST 9%	Output SGST 9%	O/E- Round Off
31-Jul-2020	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	MBMC/009/2020-21	36AAICP1675FP2ZP	1,19,770.00 Dr	1,01,500.00 Cr	9,135.00 Cr	9,135.00 Cr		
31-Jul-2020	CUST-State Bank of India (RENT)	MBMC/0010/2020-21	36AAACS8577K1ZQ	2,69,862.00 Dr	2,28,696.61 Cr	20,582.69 Cr	20,582.69 Cr	0.01 Cr	
31-Jul-2020	CUST-Ascend Telecom Infrastructure Pvt Ltd	MBMC/0011/2020-21		39,390.00 Dr	33,381.36 Cr	3,004.32 Cr	3,004.32 Cr		
31-Jul-2020	CUST-Angel Fashion Pearls Jewels Scott(RENT)	MBMC/0012/2020-21		82,500.00 Dr	69,915.25 Cr	6,292.37 Cr	6,292.37 Cr	0.01 Cr	
Grand Total				5,11,522.00 Dr	4,33,493.22 Cr	39,014.38 Cr	39,014.38 Cr	0.02 Cr	



Modi Builders Methodist Complex

GSTR 1 - Period: Jul-20

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	3,30,197		29,718	29,718	-	-3,89,632
B2B Y						
Total B2B	3,30,197		29,718	29,718	-	-3,89,632
B2BA						
B2CL						
B2CLA						
B2C	1,03,297		9,297	9,297	-	-1,21,890
B2CSA						
CDNR						
Exports						
Advances						
Exempt						
Total	4,33,493		39,014	39,014	-	-9,01,154

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
1						
3						
5						
8						
12						
18	4,33,493		39,014	39,014	-	-5,11,522
28						
Exports						
Advances						
Exempt						
Total	4,33,493		39,014	39,014	-	-5,11,522

GSTR 1 - Remarks History

Filing Period	Review Comments	Status
Apr-20		
May-20		
Jun-20		
Jul-20		
Aug-20		
Sep-20		
Oct-20		
Nov-20		
Dec-20		
Jan-21		
Feb-21		
Mar-21		

Form GSTR-1

[See rule (59(1))]

Details of outward supplies of goods or services

Year	2020-21
Month	July

1. GSTIN	36AABFM2938C2ZK
2(a). Legal name of the registered person	MODI BUILDERS METHODIST COMPLEX
2(b). Trade name, if any	MODI BUILDERS METHODIST COMPLEX
3(a). Aggregate Turnover in the preceding Financial Year	-
3(b). Aggregate Turnover - April to June, 2017	-

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

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
2	389632	330197	0	29717.73	29717.73	0

5A, 5B - B2C (Large) Invoices

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

9B - Credit / Debit Notes (Registered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9B - Credit / Debit Notes (Unregistered)

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

6A - Exports Invoices

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

7 - B2C (Others)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
1	121890.46	103297	0	9296.73	9296.73	0

8 - Nil rated, exempted and non GST outward supplies

No. of Records	Total Nil amount	Total Exempted amount	Total Non-GST Amount
0	0	0	0

11A(1), 11A(2) - Tax Liability (Advances Received)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

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

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

12 - HSN-wise summary of outward supplies

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
1	511522	433493	0	39014	39014	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
1	4	0	4

9A - Amended B2B Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9A - Amended B2C (Large) Invoices

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

9C - Amended Credit/Debit Notes (Registered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9C - Amended Credit/Debit Notes (Unregistered)

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

9A - Amended Exports Invoices

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

10 - Amended B2C(Others)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11A - Amended Tax Liability (Advance Received)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11B - Amendment of Adjustment of Advances

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

Modi Builders Methodist Complex

Table Wise

GSTR 1 - Period: Jul-20

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	3,30,197	-	29,718	29,718	-	59,435
B2B Y	-	-	-	-	-	-
Total B2B	3,30,197	-	29,718	29,718	-	59,435
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	1,03,297	-	9,297	9,297	-	18,593
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	889	-	-	-	-	-
Total	4,34,382	-	39,014	39,014	-	78,029

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	4,33,493	-	39,014	39,014	-	78,029
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	889	-	-	-	-	-
Total	4,34,382	-	39,014	39,014	-	78,029

GSTR 1 - Remarks History

Filing Period	Review Comments	Status
Apr-20		
May-20		
Jun-20		
Jul-20		
Aug-20		
Sep-20		
Oct-20		
Nov-20		
Dec-20		
Jan-21		
Feb-21		
Mar-21		

Modi Builders Methodist Complex

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)					
(b) Outward taxable supplies (zero rated)	4,33,493		39,014	39,014	
(c) Other outward supplies (Nil rated, exempted)					
(d) Inward supplies (liable to reverse charge)	889				
(e) Non-GS outward supplies					
Total Output					
INPUT	4,34,382		39,014	39,014	
(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 Rule 42 & 43 of CGST/SGST rules					
(2) Others					
(C) Net ITC Available (A) - (B)					
(D) Ineligible ITC					
(1) As per section 17(5)					
(2) Others - INELIGIBLE					
Opening Credit Clf					
Net Payable/(Credit C/f)					
Liability Payable in Cash			39,014	39,014	
RCM Payable in Cash			39,014	39,014	
Interest on Net Liability					
Late Fees					
Total Payable					
Closing Credit C/f			39,014	39,014	

Other Remarks if Any

0

Return Period	Jul-20
Due Date	20.08.2020
Date of Filing	00.01.1900
Delay in Filing	0.00
Date Receipt Date	13 Aug 20
Prepared By	B. Vashnavi
Reviewed By	0.00

Form GSTR-1

[See rule (59(1))]

Details of outward supplies of goods or services

Year	2020-21
Month	July

1. GSTIN	36AABFM2938C2ZK
2(a). Legal name of the registered person	MODI BUILDERS METHODIST COMPLEX
2(b). Trade name, if any	MODI BUILDERS METHODIST COMPLEX
3(a). Aggregate Turnover in the preceding Financial Year	-
3(b). Aggregate Turnover - April to June, 2017	-

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

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
2	389632	330197	0	29717.73	29717.73	0

5A, 5B - B2C (Large) Invoices

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

9B - Credit / Debit Notes (Registered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9B - Credit / Debit Notes (Unregistered)

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

6A - Exports Invoices

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

7 - B2C (Others)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
1	121890.46	103297	0	9296.73	9296.73	0

8 - Nil rated, exempted and non GST outward supplies

No. of Records	Total Nil amount	Total Exempted amount	Total Non-GST Amount
1	0	889.85	0

11A(1), 11A(2) - Tax Liability (Advances Received)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

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

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

12 - HSN-wise summary of outward supplies

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
1	511522	433493	0	39014	39014	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
1	4	0	4

9A - Amended B2B Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9A - Amended B2C (Large) Invoices

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

9C - Amended Credit/Debit Notes (Registered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9C - Amended Credit/Debit Notes (Unregistered)

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

9A - Amended Exports Invoices

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

10 - Amended B2C(Others)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11A - Amended Tax Liability (Advance Received)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11B - Amendment of Adjustment of Advances

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

Form GSTR-3B

[See rule 61(5)]

Year	2020-21
Month	July

1. GSTIN	36AABFM2938C2ZK
2. Legal name of the registered person	MODI BUILDERS METHODIST COMPLEX

3.1 Tax on outward and reverse charge inward supplies

Nature of Supplies	Total Taxable value	Integrated Tax	Central Tax	State/UT Tax	Cess
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	433493.22	0.00	39014.39	39014.39	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00			0.00
(c) Other outward supplies (Nil rated, exempted)	889.85	-	-	-	-
(d) Inward supplies (liable to reverse charge)	0.00	0.00	0.00	0.00	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

3.2 Inter-state supplies

Nature of Supplies	Total Taxable value	Integrated Tax
Supplies made to Unregistered Persons	0.00	0.00
Supplies made to Composition Taxable Persons	0.00	0.00
Supplies made to UIN holders	0.00	0.00

4. Eligible ITC

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
(A) ITC Available	0.00	0.00	0.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	0.00	0.00	0.00	0.00
(D) Ineligible ITC	0.00	0.00	0.00	0.00

5. Exempt, nil and Non GST inward supplies

Nature of Supplies	Inter-state supplies	Intra-state supplies
From a supplier under composition scheme, Exempt and Nil rated supply	0.00	0.00
Non-GST supply	0.00	0.00

5.1 Interest and Late fee

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
Interest	0.00	0.00	0.00	0.00
Late fee	-	0.00	0.00	-

6.1 Payment of tax

Description	Total tax payable	Tax paid through ITC				Tax/Cess paid in cash	Interest paid in cash	Late fee paid in cash
		Integrated Tax	Central Tax	State/UT Tax	Cess			
(A) Other than reverse charge								
Integrated Tax	0.00	0.00	0.00	0.00	-	0.00	0.00	-
Central Tax	39014.39	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	39014.39	0.00	-	0.00	-	0.00	0.00	0.00
Cess	0.00	-	-	-	0.00	0.00	0.00	0.00
(B) Reverse charge								
Integrated Tax	0.00	-	-	-	-	0.00	-	-
Central Tax	0.00	-	-	-	-	0.00	-	-
State/UT Tax	0.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

6.2. TDS/TCS Credit

Details	Integrated Tax	Central Tax	State/UT Tax
TDS	0	0	0
TCS	0	0	0