

GSTR 3B Details Form

Company / Firm Name		MODI BUILDERS METHODIST COMPLEX		
From date		01-08-2020	To date	31-08-2020
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	16,690.68	-	1,502.16	1,502.16
H. RCM inward supplies	-	-	-	-
I. Sub total (F+G)	3,46,887.29	-	31,219.85	31,219.85
J. Net tax payable (I-E)		-	31,219.85	31,219.85
K. Outwards supplies exempt	-	-	-	-
Remarks :				
Details of amount paid :				
Challan no		Amount payable		62,440
Approved		Challan date		
Sign	Accountant	Manager	Consultant	MD
	R. Lavanya	Jagdish	Prachi	
Date	8/9/2020.		11/9/20	

APPROVED BY
 08 SEP 2020
 JAGADISH .L
 Accounts Manager

APPROVED BY
 11 SEP 2020
 SOHAM MODI
 MANAGING DIRECTOR

Modi Builders Methodist Complex (20-21)

GST Computation
1-Aug-2020 to 31-Aug-2020

GSTIN/UID :

Page 1
1-Aug-2020 to 31-Aug-2020

Returns Summary

Total number of vouchers for the period

Included in returns 19

Participating in return tables 7

No direct implication in return tables 0

Not relevant for returns

Incomplete/Mismatch in information (to be resolved) 12

0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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Outward Supplies

Local Sales	3,46,887.29		31,219.85	31,219.85		62,439.70
Taxable	3,46,887.29		31,219.85	31,219.85		62,439.70
Sales Taxable	3,46,887.29		31,219.85	31,219.85		62,439.70
Sales Taxable @ 18%	3,46,887.29		31,219.85	31,219.85		62,439.70
Total Outward Supplies	3,46,887.29		31,219.85	31,219.85		62,439.70

Total Liability	3,46,887.29		31,219.85	31,219.85		62,439.70
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Inward Supplies

Local Purchase	3,23,962.00					
Exempted	3,23,962.00					
Purchase From Unregistered Dealer - Exempt	3,23,962.00					
Total Inward Supplies	3,23,962.00					
Total Input Tax Credit	3,23,962.00					

Modi Builders Methodist Complex (20-21)

GSTR-1

1-Aug-2020 to 31-Aug-2020

GSTIN/UIN :

Page 1

Returns Summary

1-Aug-2020 to 31-Aug-2020

Total number of vouchers for the period

Included in returns		19
<i>Included in HSN/SAC Summary</i>	0	3
<i>Incomplete HSN/SAC information (to be provided)</i>	3	
Not relevant for returns		
Incomplete/Mismatch in information (to be resolved)		16
		0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	3,46,887.29		31,219.85	31,219.85		62,439.70
Taxable	3,46,887.29		31,219.85	31,219.85		62,439.70
Sales Taxable	3,46,887.29		31,219.85	31,219.85		62,439.70
Sales Taxable @ 18%	3,46,887.29		31,219.85	31,219.85		62,439.70
Total Outward Supplies	3,46,887.29		31,219.85	31,219.85		62,439.70

Modi Builders Methodist Complex (20-21)

Profit & Loss A/c

1-Aug-2020 to 31-Aug-2020

Particulars	1-Aug-2020 to 31-Aug-2020	Particulars	1-Aug-2020 to 31-Aug-2020
Purchase Accounts	10,596.00	Sales Accounts	3,46,887.29
Other Expenses	10,596.00	REVENUE-From Rental Services	3,46,887.29
Gross Profit c/o	3,36,291.29	Direct Incomes	
	3,46,887.29		3,46,887.29
Indirect Expenses	3,23,365.99	Gross Profit b/f	3,36,291.29
Financial Expenses	676.00	Indirect Incomes	
Other Indirect Expenses	3,12,689.99		
Salaries & Employee Benefits	10,000.00		
Nett Profit	12,925.30		
Total	3,36,291.29	Total	3,36,291.29

Modi Builders Methodist Complex (20-21)

Voucher Register
1-Aug-2020 to 31-Aug-2020

Vouchers of : Sales Taxable @ 18%

1-Aug-2020 to 31-Aug-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
31-8-2020	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	36AAICP1675P2ZP	Sales	MBMC/0013/20-21	1,01,500.00		9,135.00	9,135.00		18,270.00
31-8-2020	State Bank of India	36AAACS8577K1ZQ	Sales	MBMC/0014/20-21	2,28,696.61		20,582.69	20,582.69		41,165.38
31-8-2020	Ascend Telecom Infrastructure Pvt Ltd		Sales	MBMC/0015/20-21	16,690.68		1,502.16	1,502.16		3,004.32
Grand Total					3,46,887.29		31,219.85	31,219.85		62,439.70

Modi Builders Methodist Complex (20-21)

Sales Register

1-Aug-2020 to 31-Aug-2020

Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	REVENUE -From Rental Services	Output CGST 9%	Output SGST 9%	O/E -Round Off
31-Aug-2020	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	MBMC/0013/20-21	36AAICP1675P2ZP	1,19,770.00 Dr	1,01,500.00 Cr	9,135.00 Cr	9,135.00 Cr	
31-Aug-2020	CUST-State Bank of India (RENT)	MBMC/0014/20-21	36AAACCS8577K1ZQ	2,69,862.00 Dr	2,28,696.61 Cr	20,582.69 Cr	20,582.69 Cr	0.01 Cr
31-Aug-2020	CUST-Ascend Telecom Infrastructure Pvt Ltd	MBMC/0015/20-21		19,695.00 Dr	16,690.68 Cr	1,502.16 Cr	1,502.16 Cr	
	Grand Total			4,09,327.00 Dr	3,46,887.29 Cr	31,219.85 Cr	31,219.85 Cr	0.01 Cr

Modi Builders Methodist Complex
***GSTR 1 - Period: Aug-20**
Table Wise

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	16,691	-	1,502	1,502	-	3,004
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	3,46,887	-	31,220	31,220	-	62,440

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	3,46,887	-	31,220	31,220	-	62,440
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	3,46,887	-	31,220	31,220	-	62,440

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	August

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	330196.61	0	29717.69	29717.69	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

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	409326.99	346887.29	0	31219.85	31219.85	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
1	3	0	3

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

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

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)	3,46,887	-	31,220	31,220	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	-	-	-	-	-
Total Output					
INPUT	3,46,887	-	31,220	31,220	-
(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 C/f					
Net Payable/(Credit C/f)			31,220	31,220	-
Liability Payable in Cash			31,220	31,220	-
RCM Payable in Cash			-	-	-
Interest on Net Liability			-	-	-
Late Fees			-	-	-
Total Payable			31,220	31,220	-
Closing Credit C/f			-	-	-

Other Remarks if Any

0

Return Period	Aug-20
Due Date	20-09-2020
Date of Filing	00-01-1900
Delay in Filing	0.00

Data Receipt Date	00-Jan-00
Prepared By	0.00
Reviewed By	0.00

Form GSTR-3B

[See rule 61(5)]

Year	2020-21
Month	August

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)	346887.27	0.00	31219.85	31219.85	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (Nil rated, exempted)	0.00	-	-	-	-
(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	31219.85	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	31219.85	0.00	-	0.00	-	0.00	0.00	0.00
Cess	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