MBMC-GSTR3B of Aug2020 ver5.xlsx

	GSTR 3B D	etails Fo	rm			
Company / Firm Name	MODI B	UILDEI	RS METHO	DIST CO	MPLEX	
From date	01-08-2	2020		To date		31-08-2020
Item	Total taxable value	IG	ST	CGS	ST	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	· · · · · ·		20	0,717.69	20.717.60
G.Outward taxable supplies B2C	16,690.68		_		,502.16	29,717.69
H. RCM inward supplies	_	· · · · · · · · · · · · · · · · · · ·	_			1,502.16
l. Sub total (F+G)	3,46,887.29			21	210.05	-
J. Net tax payable (I-E)		·			,219.85	31,219.85
K.Outwards supplies exempt	_			31	,219.85	31,219.85
Remarks :				·		<u>-</u>
Details of amount paid:						
Challan no			Amount pay	/able		62,440
Approved Accountant			Challan date			
Accountant	Manager		Consul	tant	1	MD
P.lavarya	tged8 BY		prout	170	الم اهم	ROVED BY
Pate 8/9/2020.	1000 Val 9010		+ 11	/ / 	- A	1 SEP 2020
	JAGADISH .L.					SOHAM DIRECTO

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

GSTIN/UIN:					4.4.	Page 1
Returns Summary					1-A	ug-2020 to 31-Aug-2020
Total number of vouchers fo	r the period					
Included in returns						19
Participating in return tables	7					7
No direct implication in return	tables 0					
Not relevant for returns						
Incomplete/Mismatch in inform	nation (to be resolv	/ed)				12
Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies					741104111	
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		
Sales Taxable	3,46,887.29		31,219.85	31,219.85		62,439.70
Sales Taxable @ 18%	<i>3,46,887.2</i> 9		31,219.85	31,219.85		62,439.70
Total Outs a long on Table				,		62,439.70
Total Outward Supplies	3,46,887.29		31,219.85	31,219.85		62,439.70
T-4-111-2-114			· · · · · · · · · · · · · · · · · · ·			02,400.70
Total Liability	3,46,887.29		31,219.85	31,219.85		62,439.70
Inward Supplies				· · · · · · · · · · · · · · · · · · ·	·	02,100.70
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					

GSTR-1 1-Aug-2020 to 31-Aug-2020

GSTIN/UIN:						Page 1
Returns Summary					1-A	ug-2020 to 31-Aug-2020
Total number of vouchers for	r the period					
Included in returns						19
Included in HSN/SAC Sumn Incomplete HSN/SAC information Not relevant for returns	nary (to be provided)	0 3				3
Incomplete/Mismatch in infor	mation (to be resolv	red)				16
Particulars	Taxable Value					0
Outward Supplies	Taxable value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Local Sales	3,46,887.29		31,219.85	31,219.85		00.400
Taxable	3,46,887.29		31,219,85	31,219.85		62,439.70
Sales Taxable	3,46,887.29		31,219,85			62,439.70
Sales Taxable @ 18%	3,46,887,29		31,219.85	31,219.85		62,439.70
			J1,219.00	31,219.85		62,439.70
Total Outward Supplies	3,46,887.29		31,219.85	31,219.85		62,439.70
						32,439.70

Profit & Loss A/c 1-Aug-2020 to 31-Aug-2020

Particulars	1-Aug-2020 to 3	31-Aug-2020	Particulars	1-Aug-2020 to	31-Aug-2020
Purchase Accounts Other Expenses	10,596.00	10,596.00	Sales Accounts REVENUE-From Rental Services	3,46,887.29	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 Other Indirect Expenses	676.00 3,12,689.99		Indirect Incomes		
Salaries & Employee Benefits	10,000.00				
Nett Profit		12,925.30			
Total		3,36,291.29	Total		3,36,291.29

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

Vouchers of : Sales Taxable @ 18%

Date Particulars	GSTIN/UIN	Vch Type) (-1, b)				1-Au	g-2020 to 31-Aug-2020
	00111170111	veir type	Vch No.	axable	Integrated Tax	Central Tax	State Tax	Cess Total Tax
31-8-2020 CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT		Sales	MBMC/0013/20-21	vaiue	Amount	9,135.00	Amount	Amount Amount
31-8-2020 State Bank of India 31-8-2020 Ascend Telecom Infrastructure Pvt Ltd	36AAACS8577K1ZQ	Sales	MBMC/0014/20-21	2,28,696,61		20,582.69	9,135.00	18,270.00 41,165.38
Grand Total		Sales	MBMC/0015/20-21			<u> 1,502.16 </u>	1,502.16	3.004.32
				3,46,887.29		31,219.85	31,219.85	62,439.70

Sales Register
1-Aug-2020 to 31-Aug-2020

	31-Aug-2020 C 31-Aug-2020 C	Date
Grand Total	31-Aug-2020 CUST-Ascend Telecom Infrastructure Pvt Ltd 31-Aug-2020 CUST-Ascend Telecom Infrastructure Pvt Ltd	Particulars
	MBMC/0013/20-21 MBMC/0014/20-21 MBMC/0015/20-21	Voucher No.
	MBMC/0013/20-21 36AAICP1675P2ZP 1,19,770.00 Dr 1,01,500.00 Cr 9,135.00 Cr 9,135.00 Cr MBMC/0014/20-21 36AAACS8577K1ZQ 2,69,862.00 Dr 2,28,696.61 Cr 20,582.69 Cr 20,582.69 Cr 0.01 Cr MBMC/0015/20-21 19,695.00 Dr 16,690.68 Cr 1,502.16 Cr 1,502.16 Cr	GSTIN/UIN
4,09,327.00 Dr	1,19,770.00 Dr 2,69,862.00 Dr 19,695.00 Dr	Gross Total
4,09,327.00 Dr 3,46,887.29 Cr 31,219.85 Cr 31,219.85 Cr 0.01 Cr	,19,770.00 Dr 1,01,500.00 Cr 9,135.00 Cr 9,135.00 Cr ,69,862.00 Dr 2,28,696.61 Cr 20,582.69 Cr 20,582.69 Cr 1,502.16 Cr 1,502.16 Cr	REVENUE -From Rental Services
31,219.85 Cr	9,135.00 Cr 20,582.69 Cr 1,502.16 Cr	Output CGST 9%
31,219.85 Cr	9,135.00 Cr 20,582.69 Cr 1,502.16 Cr	Output SGST 9%
0.01 Cr	0.01 Cr	Page 1 OIE -Round Off

'Modi Builders Methodist Complex

*GSTR 1 - Period: Aug-20

Table	Mica
IUDIE	VV15@

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	3,30,197		20.740			i Otal Tax
B2B Y	7 7		29,718	29,718	-	59,435
Total B2B	3,30,197			-	~	
B2BA	3,30,137		29,718	29,718	-	59,435
B2CL						
B2CLA			<u>-</u>	-	_	
B2C	16,691					
B2CSA	20,001		1,502	1,502		3,004
CDNR			······································		_	
Exports	<u> </u>				-	-
Advances						-
Exempt					<u> </u>	
Total	3,46,887					
	2,10,007		31,220	31,220	-	62,440

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-		-				70101107
1						
3	-					-
5	-			-		-
8			<u>-</u> -			
12					-	
18	3,46,887				-	
28	2,40,087		31,220	31,220	-	62,440
Exports			<u>-</u>		-	02,140
Advances			<u>-</u>			
Exempt		 				
Total	2 40 007					
10.01	3,46,887		31,220	31,220		62.440

GSTR 1 - Remarks History

Filing Period	Review Comments	
Apr-20		Status
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

<u> </u>		i
Month	Year	
August	2020	
st	-21	

	3(b). Aggregate Turnover - April to June, 2017
	3(a). Aggregate Turnover in the preceding Financial Year
MODI BUILDERS METHODIST COMPLEX	z(b). Hade flame, it any
MODI BUILDERS METHODIST COMPLEX	2(a). Legal Harrie of the registered person
36AABFM2938C2ZK	2/2) 222 222
A Company of the Comp	1 GSTIN

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

			,	
	7	3	No. of Records	,
	389632		Total Invoice value	
	330196.61		Total Taxable value	
	0		No. of Records Total Invoice value Total Taxable value Total Integrated Tax Total (
	29717.69		entral Tax	
10.00	29717 69		Total State/UT Tax	
C	⊃]	י טומו טרטט	IT Tax Total Case	

5A, 5B - B2C (Large) Invoices

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

9B - Credit / Debit Notes (Registered)

J-	
	No. of Records Total II
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C	Total
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	Total T
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11B(1), 11B(2) - Adjustment of Advances

-		_	
			No. of Records
)	No. of Records lotal invoice value T
	0		ɪe Total Taxable value Total Integrated Ta
	0		Total Integrated Tax Tot
	<u> </u>		Total Central Tax
		Vn (0,000)	Total Central Tax Total State/UT Tay
C) 	TOTAL CESS	Total Case

12 - HSN-wise summary of outward supplies

	_	_	
		٠	No. of Records
	409326.99	10000000	Total Invoice value
	346887.29		Total Taxable value
	0		No. of Records Total Invoice value Total Taxable value Total Integrated Tax Total
	31219.85		Total Central Tax Total State/IIT Tax Total Cass
	0	Total Ocas	Total Case
- 68			

13 - Documents Issued

d Net issued Documents	No. of Records Documents Issued Documents Cancelled Net issued Docume	Documents Issued	No. of Records
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			:

9A - Amended B2B Invoices

			_	_
	٦)	No. of Necolus Total Hydroe value Total Taxable value 1	5
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9A - Amended B2C (Large) Invoices

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11A - Amended Tax Liability (Advance Received)

11B - Amendment of Adjustment of Advances

[<u> </u>	z	\cdot
		No. of Records	
	O	Total Invoice value	
	O	Total Taxable value	
	0	of Records Total Invoice value Total Taxable value Total Integrated Tax Total C	
		Total Central Tax	
		Total State/UT Tax	
0		Total Cess	



Modi Builders Methodist Complex

	2 incriodist combiex	CICX			
Particulars	Taxabie Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	3 16 887				
(b) Outward taxable supplies (zero rated)	-	-	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	3,46,887	-	31 220	21 720	
INPUT			022/10	022/TC	
(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)	•	1	<u> </u>		
(4) Inward supplies from ISD	,		·		
(5) All other ITC	-	•			,
(B) ITC Reversed			1		, 1
(1) As per Rule 42 & 43 of CGST/SGST rules	-				
(2) Others	-				
(C) Net ITC Available (A) - (B)	•				1
(D) Ineligible ITC			-		1
(1) As per section 17(5)	,	<u> </u>			
(2) Others- INELIGIBLE		<u> </u>			
Opening Credit Clf	+	-		1	
Net Payable/(Credit C/f)			21 720	,	
Liability Payable in Cash			022,1C	31,220	
RCM Payable in Cash		-	022,16	31,220	-
Interest on Net Liability		-		7	
Late Fees				-	-
Total Payable			31 770	3	
Closing Credit C/f		<u>'</u>	04/2:20	72,620	
				-	

Other Remarks if Any

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

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

Form GSTR-3B

[See rule 61(5)]

Month	Year
August	2020-21

2. Legal name of the registered person

1. GSTIN

36AABFM2938C2ZK

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	0.00 31219.85	31219.85 0.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	000			
(a) Other puttings of property (1996)	0.00	0.00	1	•	0.00
(c) only outward supplies (Nii rated, exempted)	0.00		P.	-	'
(d) Inward supplies (liable to reverse charge)	0.00	0.00	0 00	0 00 0 00	
(e) Non-GST outward sumplies	× 50 × 50		0:00	0.00	5
	0.00	ı	1	•	ı
1000000000000000000000000000000000000					

3.2 Inter-state supplies

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

4. Eligible ITC

Details	Integrated Tax Central Tax State/UT Tax Cess	Central Tax	State/UT Tax	Cess
(A) ITC Available	0.00	0.00	0.00 0.00	0.00
(B) ITC Reversed	0.00	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	
(b) mengione in c	0.00	0.00	0.00 0.00	0.00

5. Exempt, nil and Non GST inward supplies

Nature of Supplies	Inter-state simplica	
	Iller-state supplies	intra-state supplie
From a supplier under composition scheme, Exempt and Nil rated supply	0.00	0.0
Non-Cott of the last of the la	0.00	
Not -Go L supply	0 00 l	0
	0.00	

5.1 Interest and Late fee

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

6.1 Payment of tax

Description	Total tax	Ta	Tax paid through ITC	ugh ITC		Tax/Cess paid in	Interest paid in	Late fee paid in
	למלמטור	Integrated Tax	Central Tax	State/UT Tax	Cess	cash	cash	cash
(A) Other than	(A) Other than reverse charge							
Integrated	0.00	0.00	00.00	0 00		0.00		
Tax	0.00	0.00	0.00	0.00	1	0.00	0.00	1
Central Tax	31219.85	0.00	0.00	t	1	0.00	0.00	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
State/UT Tax	31219.85	0.00		0.00	'	0.00	0.00	0.00
Cess	0.00	•	1	-	0.00	0.00	0.00	0.00
(B) Reverse charge	arge						0.00	
Integrated								-
Tax	0.00		t	1		0.00	•	_
Central Tax	0.00	,	-			0 00		
State/UT Tax	0 00					0.00		
Cass	0.00					0.00	. 44 1. 4	ı
Coo	0.00			\(\frac{1}{2}\)	-	0.00	1	ţ

6.2. TDS/TCS Credit

Ò	0	0	TCS
0	0	0	TDS
State/UT Tax	Central Tax	Integrated Tax	Details 1