MBMC-GSTR3B of Oct 2020 Ver 7.xlsx

Company / Firm Name	GSTR 3B Deta		IDIN 10			
From date	l .		ETHODIST CO	Γ COMPLEX		
	Total taxable	20	To date	31-10-2020		
Item	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	29,717.6		
G.Outward taxable supplies B2C	14,435.59		1,299.20	1,299.2		
H. RCM inward supplies	-		_			
I. Sub total (F+G)	3,44,632.20	_	31,016.90	31,016.9		
J. Net tax payable (I-E)			31,016.90	31,016.90		
K.Outwards supplies exempt				01,010.70		
Details of amount paid:						
Challan no		Amo	unt payable	62,034		
Approved Accountant	Manager	Chall Co	an date nsultant	/MD .a		
ign R. lavarya	Jegdel eno	B	an date nsultant APPR AND APPR	OVED ON 2020		
Pate 16/11/2020.	pful 200		all la	MONTOR MOUTOR		
			MA	MAGING		

GSTR-1 1-Oct-2020 to 31-Oct-2020

GSTÍN/UIN :						Page 1
Returns Summary					1-0	ct-2020 to 31-Oct-2020
Total number of vouchers fo	r the period					
Included in returns.	poou	•				26
Included in HSN/SAC Sumn Incomplete HSN/SAC information	nary (to be provided)	<i>0</i>				3
Not relevant for returns		-				
Incomplete/Mismatch in infor	nation (to be resolv	ved)				23
Particulars	Taxable Value		Control To			0
Outward Supplies		Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Local Sales	3,44,632.20		31,016.89	24.040.00		
Taxable	3,44,632.20		31,016.89	31,016.89		62,033.78
Sales Taxable	3,44,632.20			31,016.89		62,033.78
Sales Taxable @ 18%	3,44,632.20		31,016.89	31,016.89		62,033.78
-	-, - ,,002.20		31,016.89	31,016.89		62,033.78
Total Outward Supplies	3,44,632.20		31,016.89	31,016.89		62,033.78

GST Computation 1-Oct-2020 to 31-Oct-2020

GSTIN/UIN:		,				Page 1
Returns Summary					1-0	ct-2020 to 31-Oct-2020
Total number of vouchers for	or the period					
Included in returns	parta a					26
Participating in retum tables	9					9
No direct implication in return	tables 0					
Not relevant for returns						
Incomplete/Mismatch in infor	mation (to be resolv	red)				17
Particulars	Taxable Value	Integrated	Central Tax	C4-4- T		0
Outward Supplies		Tax Amount	Amount	State Tax Amount	Cess Amount	Total Tax Amount
outward Supplies		•				
Local Sales	3,44,632.20		31,016.89	31,016.89		
Taxable	3,44,632.20		31,016.89	31,016.89		62,033.78
Sales Taxable	3,44,632.20		31,016.89	31,016.89		62,033.78
Sales Taxable @ 18%	3,44,632.20		31,016.89	31,016.89 31,016.89		62,033.78
			0.,010.00	31,010.69		62,033.78
Total Outward Supplies	3,44,632.20		31,016.89	31,016.89		
- 4 13 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				0.1010.00		62,033.78
Total Liability	3,44,632.20		31,016.89	31,016.89		60 000 70
Inward Supplies				- 1,0 10.00		62,033.78
Local Purchase	3,27,054.00					
Exempted	3,27,054.00					
Purchase From Unregistered Dealer - Exempt	3,27,054.00					
Total Inward Supplies	3,27,054.00					
Total Input Tax Credit	3,27,054.00					

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

Particulars	1-Oct-2020 to	31-Oct-2020	Particulars	1-Oct-2020 to :	31-Oct-2020
Purchase Accounts Other Expenses	14,482.00	14,482.00	Sales Accounts REVENUE-From Rental Services	3,44,632.20	3,44,632.20
Gross Profit c/o		3,30,150.20	Direct Incomes		
		3,44,632.20			3,44,632.20
Indirect Expenses Financial Expenses	682.00	3,33,371.98	Gross Profit b/f		3,30,150.20
Other Indirect Expenses Salaries & Employee Benefits	3,12,689.98 20,000.00		Indirect Incomes		
			Nett Loss		3,221.78
Total		3,33,371.98	Total		3,33,371.98

Modi Builders Methodist Complex

*GSTR 1 - Period: Oct-20

Table	Wie.

Table	Taxable Turnover	IGST	CGST	SGST		
B2B N	3,30,197			3031	CESS	Total Tax
82B Y	- 7,27,27		29,718	29,718		
Total B2B	3,30,197	·		_		59,435
B2BA	3,30,137		29,718	29,718		
B2CL		- 				59,435
B2CLA						
B2C	14.426					<u> </u>
B2CSA	14,436		1,299	1,299		
CDNR	-			- 1,233		2,598
Exports						
Advances						-
	-					
Exempt						
Total	3,44,632		24.04=			
			31,017	31,017	-	62,034

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	
-						Total Tax
1	_					
3			<u>-</u>		_	
5			-			
8			-			
12						
18	3,44,632					
28			31,017	31,017		-
Exports	-					62,0
dvances						<u>-</u>
						-
empt		-		<u>-</u>		
Total	3,44,632		31.067			
			31,017	31,017		62,03

GSTR 1 - Remarks History

Review Comments	
	Status
Output Taxable value of 155672 CGST and SGST of 14010 respectively has been taken from Reco Sheet	
	Output Taxable value of 155672 CGST and SGST of 14010 respectively has been taken from Reco Sheet

Sales Register
1-Oct-2020 to 31-Oct-2020

GSTIN/UIN Gross Total REVENUE Output Output OIEFrom Rental CGST 9% SGST 9% Round Services 36AAACS8577K1ZQ 2,69,862.00 Dr 1,01,500.00 Cr 20,582.69 Cr 20,582.69 Cr 20,582.69 Cr 1,299.20 Cr 1,299.20 Cr 1,299.20 Cr 1,299.20 Cr 1,299.20 Cr 2,001 Cr 4,06,666.00 Dr 3,44,632.20 Cr 31,016.89 Cr 0.02 Cr
Gross Total 1,19,770.00 Dr 2,69,862.00 Dr 17,034.00 Dr 4,06,666.00 Dr
Gross Total REVENUE Output Output Ole- -From Rental CGST 9% SGST 9% Round Services Off 1,19,770.00 Dr 1,01,500.00 Cr 9,135.00 Cr 9,135.00 Cr 20,582.69 Cr 20,582.69 Cr 0.01 Cr 17,034.00 Dr 14,435.59 Cr 1,299.20 Cr 1,299.20 Cr 0.02 Cr 4,06,666.00 Dr 3,44,632.20 Cr 31,016.89 Cr 0.02 Cr
Output CGST 9% 9,135.00 Cr 9,582.69 Cr 1,299.20 Cr 31,016.89 Cr
Output SGST 9% 9,135.00 Cr 9,582.69 Cr 1,299.20 Cr 31,016.89 Cr
Round Off Off Off Off 0.01 Cr

Form GSTR-1

[See rule (59(1)]

Details of outward supplies of goods or services

		(3(v). Ayyieyate Turnover - April to June, 2017
		3/h) Arrandt T.
		্থিৰ). Ayyreyate Turnover in the preceding Financial Year
)IST COMPLEX	MODI BUILDERS METHODIST COMPLEX	
	Section 2	2(D). I rade name, if any
)IST COMPLEX	MUUI BUILDERS METHODIST COMPLEX	
	STATE OF THE STATE	2(a). Legal name of the registered person
	36AABFM2938C2ZK	
		T. GSTIN
	th October(M)	Month
	202071	
	2020531	Year

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

	No. of Records
389632	Total Invoice value
330197	No. of Records Total Invoice value Total Taxable value Total Integrate
0	Total Integrated Tax
29717.73	Total Central Tax T
9717.73	otal State/ÙT Tax
	Total Cass

5A, 5B - B2C (Large) Invoices

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9B - Credit / Debit Notes (Registered)

	0 0 0
	Cords Total Invol
C	Voice value Total Taxable
	Total Integrated
0	Tax
	tal Central Tax
0	Total Central Tax Total State/UT Tax Total Cess
0	Total Cess

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

		0	No. of Records
	_		No. of Records Total Invoice value Total Taxable value Total Integrated Tow Total
C	-		Total Taxable value
		your michalen lax	Total Integrated Tax
O		entral (ax	
0		lotal State/UT Tax	
0		(Total Cess	A 30 00 00 00 00 00 00 00 00 00 00 00 00

12 - HSN-wise summary of outward supplies

		No. of Records
	406664	l otal Invoice value
	344632	Total Taxable value
	0	INO. OF Records Total Invoice value Total Taxable value Total Integrated Tax Total Ce
31016	200	entral Tax Total Sta
0	יטי טים ועא וטומו טפטט	/// Tay Total Casa

13 - Documents Issued

	No. of Records
3	Documents Issued
0	of Records Documents Issued Documents Cancelled Net issued Docu
ω	Net issued Documents

9A - Amended B2B Invoices

	0	140. OI 7.
		No. of Records
	0	i otal invol
		Invoice value Total Taxable value T
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<u> </u>))	ue Total
		Integrated
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0	Total Ces	1
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9A - Amended B2C (Large) Invoices

11A - Amended Tax Liability (Advance Received)

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

				No. of Records Total Invoice value Total Taxable value Total Integrated Tox	11B - Amendment of Adjustment of Advances	
	-) 	Charles and Total Historia	Total Taxable value Total Integration	ment of Advances	
E TO SECULIA DE LA CONTRACTOR DE LA CONT		A	red lax lotal Central lax	+0.4 To T-1-10		
_			Total State/UT Tax Tot			
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Particulars	Taxable Value	e IGST	CGST	SGST	Cess
(a) Output Live College Colleg					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	3 // 63				
(b) Outward taxable supplies (zero rated)	-,44,032		31,017	31,017	
(C) Other outward supplies (Nil rated, exempted)					
(d) Inward supplies (liable to reverse charge)			,		'
(e) Non-GST outward supplies		1	,		
Total Output					
	3,44,632		31,017	31,017	
(A) ITC Available (whether in full or part)	- 3: - 3: - 3: - 3: - 3: - 3:				
(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			,	-	<u> </u>
(C) Net ITC Available (A) - (B)			•	,	,
(D) Ineligible ITC			,	-	-
(1) As per section 17(5)					
(2) Others- INELIGIBLE	,			,	-
Opening Credit CIF	The second of th		•	1	_
Net Payable/(Credit C/f)					
Liability Payable in Cash		,	31,017	31,017	
RCM Payable in Cash	-	,	31,017	31,017	
Interest on Net Liability		,	•	_	-
Late Fees	-	,	-	-	
Total Payable	-		-	-	
Closing Credit C/f			31,017	31,017	,
Other Remarks if Any					
Cilier Remarks IT Any					

Reviewed By	Prepared By	Data Receipt Date	Delay in Filing	Date of Filing
0,00	0.00	00-Jan-00	0.00	00-01-1900

Return Period

Due Date

20-11-2020 Oct-20

Receipt Date	00-Jan-00
red By	0.00
wed By	0,00

Form GSTR-3B

[See rule 61(5)]

2. Legal name of the registered person

1. GSTIN

	Wax -	
INCOLOCICOERO IVIE HODIST COMPLEX	MODI DIE DEDO MENTO DE DE DE LOS	36AAB+M2938C2ZK

3.1 Tax on outward and reverse charge inward supplies

nature of Supplies	Total Taxable	Integrated	tral	State/UT	Cess
(a) Outword touch to constitution (at the state of the st	value		Tax	Tax	
exempted)	344632.00		0.00 31017.00	31017.00 0.00	0.00
(b) Outward toyable quantities (
(b) Outward raxable supplies (zero rated)	0.00	0.00	1	1	0.00
(C) Other outward supplies (Nil rated, exempted)	0.00	1	1		
(d) Inward supplies (light) to reverse the control of the control					1
(a) IIIwala sapplies (IIable to Teyerse Charge)	0.00	0.00	0.00	0.00 0.00	0.00
(e) Non-GST outward supplies	0.00	7	-	1	

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	Total Taxable value Integrated Tax	

6.1 Payment of tax

Description	Total tax	Та	Tax paid through ITC	ugh ITC		Tax/Cess paid in	Interest paid in	Late fee paid in
	payable	Integrated	Central	State/UT	Cess	cash	cash	cash
		Tax	Tax	Tax				
(A) Other than	(A) Other than reverse charge							
Integrated	0.00	0.00	0.00	0.00	•	0.00	0.00	1
Tax								
Central Tax	31017.00	0.00	0.00	ı	'	0.00	0.00	0.00
State/UT Tax	31017.00	0.00	1	00.00	ı	0.00	0.00	00.00
Cess	0.00	•	1	1	0.00	0.00	0.00	1
(B) Reverse charge	harge							
Integrated Tax	0.00	1	1	1	-	0:00	1	1
Central Tax	0.00	1		•	300 P	0.00	1	1
State/UT Tax	0.00	1	1	-	1	0.00	1	T
Cess	0.00	1		7	1	0.00		