

GSTR 3B Details Form				
Company / Firm Name		MODI BUILDERS METHODIST COMPLEX		
From date		01-10-2020	To date	31-10-2020
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	14,435.59	-	(1,299.20	1,299.20
H. RCM inward supplies	-	-	-	-
I. Sub total (F+G)	3,44,632.20	-	< 31,016.90	31,016.90
J. Net tax payable (I-E)		-	31,016.90	31,016.90
K. Outwards supplies exempt	-	-	-	-
Remarks :				
Details of amount paid :				
Challan no		Amount payable		62,034
Approved	Accountant	Manager	Challan date	MD
Sign	R. Lavanya	J. J. J.	19/11/2020	14 NOV 2020
Date	16/11/2020	16/11/2020		APPROVED BY SOHAM MODI MANAGING DIRECTOR

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

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

GSTIN/UIN :

Page 1
1-Oct-2020 to 31-Oct-2020

Returns Summary

Total number of vouchers for the period		
Included in returns		26
Included in HSN/SAC Summary	0	3
Incomplete HSN/SAC information (to be provided)	3	
Not relevant for returns		
Incomplete/Mismatch in information (to be resolved)		23
		0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	3,44,632.20		31,016.89	31,016.89		62,033.78
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		62,033.78
Total Outward Supplies	3,44,632.20		31,016.89	31,016.89		62,033.78

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

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

GSTIN/UIN :

Page 1
1-Oct-2020 to 31-Oct-2020

Returns Summary

Total number of vouchers for the period		
Included in returns		26
<i>Participating in return tables</i>	9	9
<i>No direct implication in return tables</i>	0	
Not relevant for returns		
Incomplete/Mismatch in information (to be resolved)		17
		0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
--------------------	----------------------	------------------------------	---------------------------	-------------------------	--------------------	-------------------------

Outward Supplies

Local Sales	3,44,632.20		31,016.89	31,016.89		62,033.78
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
<i>Sales Taxable @ 18%</i>	3,44,632.20		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
Total Liability	3,44,632.20		31,016.89	31,016.89		62,033.78

Inward Supplies

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					

Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj
Secunderabad

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

Modi Builders Methodist Complex

*GSTR 1 - Period: Oct-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	14,436	-	1,299	1,299	-	2,598
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	3,44,632	-	31,017	31,017	-	62,034

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	3,44,632	-	31,017	31,017	-	62,034
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	3,44,632	-	31,017	31,017	-	62,034

GSTR 1 - Remarks History

Filing Period	Review Comments	Status
Apr-20		
May-20		
Jun-20		
Jul-20		
Aug-20		
Sep-20	Output Taxable value of 155672 CGST and SGST of 14010 respectively has been taken from Reco Sheet	
Oct-20		
Nov-20		
Dec-20		
Jan-21		
Feb-21		
Mar-21		

Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj
Secunderabad

Sales Register

1-Oct-2020 to 31-Oct-2020

Date	Particulars	GSTIN/UN	Gross Total	REVENUE -From Rental Services	Output CGST 9%	Output SGST 9%	O/E- Round Off
31-Oct-2020	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	36AAICP1675P2ZP	1,19,770.00 Dr	1,01,500.00 Cr	9,135.00 Cr	9,135.00 Cr	
31-Oct-2020	CUST-State Bank of India (RENT)	36AAACS8577K1ZQ	2,69,862.00 Dr	2,28,696.61 Cr	20,582.69 Cr	20,582.69 Cr	0.01 Cr
31-Oct-2020	CUST-Ascend Telecom Infrastructure Pvt Ltd		17,034.00 Dr	14,435.59 Cr	1,299.20 Cr	1,299.20 Cr	0.01 Cr
	Grand Total		4,06,666.00 Dr	3,44,632.20 Cr	31,016.89 Cr	31,016.89 Cr	0.02 Cr

Form GSTR-1

[See rule (59(1))]

Details of outward supplies of goods or services

Year	2020-21
Month	October(M)

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

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	406664	344632	0	31016	31016	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)	3,44,632	-	31,017	31,017	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	-	-	-	-	-
Total Output					
INPUT	3,44,632	-	31,017	31,017	-
(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)					
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

0

Return Period	Oct-20
Due Date	20-11-2020
Date of Filing	00-01-1900
Delay in Filing	0.00
Date Receipt Date	00-Jan-00
Prepared By	0.00
Reviewed By	0.00

Practitioner
19/11/2020

Form GSTR-3B

[See rule 61(5)]

Year	2020-21
Period	October

1. GSTIN	36AABFM2938C22K
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)	344632.00	0.00	31017.00	31017.00	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

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	31017.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	31017.00	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	-	-