

GSTR 3B Details Form				
Company / Firm Name		MODI BUILDERS METHODIST COMPLEX		
From date		01-12-2020	To date	31-12-2020
Item	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	-	-	-	-
B. ITC for the current period	17,900.00	-	1,611.00	1,611.00
C. ITC for RCM paid	-	-	-	-
D. ITC ineligible	-	-	-	-
E. Net ITC	17,900.00	-	1,611.00	1,611.00
F. Outward taxable supplies B2B	3,30,196.61	-	29,717.69	29,717.69
G. Outward taxable supplies B2C	46,314.40	-	4,168.30	4,168.30
H. RCM inward supplies	-	-	-	-
I. Sub total (F+G)	3,76,511.01	-	33,885.99	33,885.99
J. Net tax payable (I-E)		-	32,274.99	32,274.99
K. Outwards supplies exempt	889.85	-	-	-
Remarks :				
Details of amount paid :				
Challan no		Amount payable		64,550
		Challan date		
Approved	Accountant	Manager	Consultant	MD
Sign	R. Laxmya	06/01/2021	Preethi	11/1/2021
Date	6/01/2021	06/01/2021	11/1/2021	11 JAN 2021

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

GSTR-1
1-Dec-2020 to 31-Dec-2020

GSTIN/UID :

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1-Dec-2020 to 31-Dec-2020

Returns Summary

Total number of vouchers for the period		
Included in returns		38
Included in HSN/SAC Summary	0	10
Incomplete HSN/SAC information (to be provided)	10	
Not relevant for returns		
Incomplete/Mismatch in information (to be resolved)		28
		0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	3,77,400.86		33,885.98	33,885.98		67,771.96
Taxable	3,76,511.01		33,885.98	33,885.98		67,771.96
Sales Taxable	3,76,511.01		33,885.98	33,885.98		67,771.96
Sales Taxable @ 18%	3,76,511.01		33,885.98	33,885.98		67,771.96
Exempted	889.85					67,771.96
Sales Exempt	889.85					
Total Outward Supplies	3,77,400.86		33,885.98	33,885.98		67,771.96

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

GST Computation
1-Dec-2020 to 31-Dec-2020

GSTIN/UIN :

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1-Dec-2020 to 31-Dec-2020

Returns Summary

Total number of vouchers for the period

Included in returns		38
<i>Participating in return tables</i>	17	17
<i>No direct implication in return tables</i>	0	
Not relevant for returns		
Incomplete/Mismatch in information (to be resolved)		21
		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	3,77,400.86		33,885.98	33,885.98		67,771.96
Taxable	3,76,511.01		33,885.98	33,885.98		67,771.96
Sales Taxable	3,76,511.01		33,885.98	33,885.98		67,771.96
<i>Sales Taxable @ 18%</i>	3,76,511.01		33,885.98	33,885.98		67,771.96
Exempted	889.85					
Sales Exempt	889.85					
Total Outward Supplies	3,77,400.86		33,885.98	33,885.98		67,771.96
Total Liability	3,77,400.86		33,885.98	33,885.98		67,771.96

Inward Supplies

Local Purchase	3,52,459.00		1,611.00	1,611.00		3,222.00
Taxable	17,900.00		1,611.00	1,611.00		3,222.00
Purchase Taxable	17,900.00		1,611.00	1,611.00		3,222.00
<i>Purchase Taxable @ 18%</i>	17,900.00		1,611.00	1,611.00		3,222.00
Exempted	3,34,559.00					
Purchase From Unregistered Dealer - Exempt	3,34,559.00					
Total Inward Supplies	3,52,459.00		1,611.00	1,611.00		3,222.00
Total Input Tax Credit	3,52,459.00		1,611.00	1,611.00		3,222.00

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

Voucher Register
1-Dec-2020 to 31-Dec-2020

Vouchers of : Sales Taxable @ 18%

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1-Dec-2020 to 31-Dec-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
31-12-2020	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	36AAICP1675P2ZP	Sales	MBMC/0025/20-21	1,01,500.00		9,135.00	9,135.00		18,270.00
31-12-2020	State Bank of India	36AAACS8577K1ZQ	Sales	MBMC/0026/20-21	2,28,696.61		20,582.69	20,582.69		41,165.38
31-12-2020	CUST-UGF 6- Adhunik Sarees (RENT)		Sales	MBMC/0027/20-21	5,084.75		457.63	457.63		915.26
31-12-2020	CUST-Riyaz Lakhani- LFG-30/2 (DCB)		Sales	MBMC/0028/20-21	2,074.58		186.71	186.71		373.42
31-12-2020	CUST-Rafik I Lakshani- LFG 30/1 & 30/3 (DCB)		Sales	MBMC/0029/20-21	4,149.15		373.42	373.42		746.84
31-12-2020	CUST-LFG-8 Ravi Kumar Totla		Sales	MBMC/0030/20-21	3,695.76		332.62	332.62		665.24
31-12-2020	CUST-DCB Bank		Sales	MBMC/0031/20-21	5,932.20		533.90	533.90		1,067.80
31-12-2020	CUST-21st Century		Sales	MBMC/0032/20-21	10,942.37		984.81	984.81		1,969.62
31-12-2020	Ascend Telecom Infrastructure Pvt Ltd		Sales	MBMC/0033/20-21	14,435.59		1,299.20	1,299.20		2,598.40
Grand Total					3,76,511.01		33,885.98	33,885.98		67,771.96

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Voucher Register
1-Dec-2020 to 31-Dec-2020

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1-Dec-2020 to 31-Dec-2020

										1-Dec-2020 to 31-Dec-2020		
Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
31-12-2020	Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10005	SSLP006009	31-Dec-2020	400.00		36.00	36.00		72.00
31-12-2020	KGM & Co	36AASF7372D1ZY	Purchase	PUR/10006	20203021226	6-Nov-2020	17,500.00		1,575.00	1,575.00		3,150.00
Grand Total							17,900.00		1,611.00	1,611.00		3,222.00

Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

1-Dec-2020 to 31-Dec-2020

Particulars	1-Dec-2020 to 31-Dec-2020	Particulars	1-Dec-2020 to 31-Dec-2020
Purchase Accounts		Sales Accounts	
Other Expenses	38,792.00	REVENUE-From Rental Services	3,76,511.01
	38,792.00		
Gross Profit c/o		Direct Incomes	
	3,37,719.01		
	3,76,511.01		3,76,511.01
Indirect Expenses		Gross Profit b/f	
Financial Expenses	677.00		3,37,719.01
Other Indirect Expenses	3,12,689.97	Indirect Incomes	
Professional Services	400.00	INCOME-FDR	889.85
Salaries & Employee Benefits	10,000.00		
Statutory Interest & Penalties	50.00		
Nett Profit	14,791.89		
Total	3,38,608.86	Total	3,38,608.86

Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj
Secunderabad

Sales Register

1-Dec-2020 to 31-Dec-2020

Date	Particulars	GSTIN/UIN	Gross Total	REVENUE -From Rental Services	Output CGST 9%	Output SGST 9%	O/E- Round Off
31-Dec-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-Dec-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-Dec-2020	CUST-UGF 6- Adhunik Sarees (RENT)		6,000.00 Dr	5,084.75 Cr	457.63 Cr	457.63 Cr	0.01 Dr
31-Dec-2020	CUST-Riyaz Lakhani-LFG-30/2 (DCB)		2,448.00 Dr	2,074.58 Cr	186.71 Cr	186.71 Cr	
31-Dec-2020	CUST-Raikhil Lakshani-LFG-30/1 & 30/3 (DCB)		4,896.00 Dr	4,149.15 Cr	373.42 Cr	373.42 Cr	0.01 Cr
31-Dec-2020	CUST-LFG-8 Ravi Kumar Totla		4,361.00 Dr	3,695.76 Cr	332.62 Cr	332.62 Cr	
31-Dec-2020	CUST-DCB Bank		7,000.00 Dr	5,932.20 Cr	533.90 Cr	533.90 Cr	
31-Dec-2020	CUST-21st Century		12,912.00 Dr	10,942.37 Cr	984.81 Cr	984.81 Cr	0.01 Cr
31-Dec-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		4,44,283.00 Dr	3,76,511.01 Cr	33,885.98 Cr	33,885.98 Cr	0.03 Cr

Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Dec-2020 to 31-Dec-2020

Date	Particulars	GSTIN/UIN	Gross Total	PS -Admin -Audit	Input CGST	Input SGST	OERD -Consultan- cy Charges	TDS-7.5% on Professio- nal Charges
31-Dec-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	472.00 Cr	400.00 Dr	36.00 Dr	36.00 Dr	17,500.00 Dr	1,313.00 Cr
31-Dec-2020	SP-KGM & Co	36AASF7372D1ZY	19,337.00 Cr		1,575.00 Dr	1,575.00 Dr		
	Grand Total		19,809.00 Cr	400.00 Dr	1,611.00 Dr	1,611.00 Dr	17,500.00 Dr	1,313.00 Cr

Modi Builders Methodist Complex
***GSTR 1 - Period: Dec-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	46,314	-	4,168	4,168	-	8,337
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	890	-	-	-	-	-
Total	3,77,401	-	33,886	33,886	-	67,772

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	3,76,511	-	33,886	33,886	-	67,772
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	890	-	-	-	-	-
Total	3,77,401	-	33,886	33,886	-	67,772

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		

Form GSTR-1

[See rule (59(1))]

Details of outward supplies of goods or services

Year	2020-21
Month	December(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	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	444282.97	376511.01	0	33885.98	33885.98	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
1	10	0	10

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