

MBMC-GST Monthly Statement ver 10.xlsx
GSTR3B Monthly Statement

Company Name		Modi Builders Methodist Complex							
Project name		Modi Builders Methodist Complex							
For month of		Jan-21							
S. No./Item	Formula	Taxable Value	P	Q	R	S=P+Q+R			
A	ITC available from earlier periods								
B	ITC being claimed for current period								
C	ITC (Ineligible)	745	-	-	67	67	134		
D	ITC for RCM - current period		-	-	-	-	-		
E	ITC for RCM (Ineligible)		-	-	-	-	-		
F	Net ITC		-	-	-	-	-		
G	Outward taxable suppliers B2C	745	-	67	67	134			
H	Outward taxable suppliers B2B	14,436	-	1,299	1,299	2,598			
I	Net Tax Payable (without RCM)	3,30,197	-	29,718	29,718	59,435			
J	RCM tax payable (in cash)		-	30,950	30,950	61,900			
K	Total Tax payable		-	-	-	-			
L	Outward exempt supplies		-	30,950	30,950	61,900			
M	ITC available for next month	F-G-H	-	-	-	-			
N	ITC available on portal		-	-	-	-			
Payment details									
Challan No									
Amount paid									
Approved		Accountant	Manager	Consultant	MD				
Sign									
Date									

Note: 1 This form must be submitted before 10th of each month.
2 Payment must be made on or before due date.
3 Account for the payment in Fridays statement.
4 Attach ledger statement and other documents for consultants review.
5 Prepare list of ITC of supplier > 25k which are not appearing in portal.

APPROVED BY
20 FEB 2021
SOHAM MCCOI
MANAGING DIRECTOR

Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj

Secunderabad

GSTR-1

1-Jan-2021 to 31-Jan-2021

GSTIN/ UIN :

Page 1

1-Jan-2021 to 31-Jan-2021

Returns Summary

Total number of vouchers for the period		16
Included in returns		16
Included in HSN/SAC Summary	0	3
Incomplete HSN/SAC information (to be provided)	3	0
Not relevant for returns		13
Incomplete/Mismatch in information (to be resolved)		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-Jan-2021 to 31-Jan-2021

GSTIN/UIN :

Page 1

1-Jan-2021 to 31-Jan-2021

Returns Summary

Total number of vouchers for the period

Included in returns		16
Participating in return tables	6	6
No direct implication in return tables	0	
Not relevant for returns		
Incomplete/Mismatch in information (to be resolved)		10
		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			
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
Total Liability	3,44,632.20		31,016.89	31,016.89		62,033.78

Inward Supplies

Local Purchase	15,558.00		67.05	67.05		134.10
Taxable	745.00		67.05	67.05		134.10
Purchase Taxable	745.00		67.05	67.05		134.10
Purchase Taxable @ 18%	745.00		67.05	67.05		134.10
Exempted	14,813.00					134.10
Purchase From Unregistered Dealer - Exempt	14,813.00					
Total Inward Supplies	15,558.00		67.05	67.05		134.10
Total Input Tax Credit	15,558.00		67.05	67.05		134.10

Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

1-Jan-2021 to 31-Jan-2021

Particulars	1-Jan-2021 to 31-Jan-2021	Particulars	1-Jan-2021 to 31-Jan-2021
Purchase Accounts		Sales Accounts	
Construction Material-Registered Dealers	745.00	REVENUE-From Rental Services	3,44,632.20
Gross Profit c/o	3,43,887.20	Direct Incomes	
	3,44,632.20		3,44,632.20
Indirect Expenses		Gross Profit b/f	3,43,887.20
Other Indirect Expenses	14,091.88	Indirect Incomes	
Statutory Interest & Penalties	921.00		
Nett Profit	3,28,874.32		
Total	3,43,887.20	Total	3,43,887.20

Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj
Secunderabad

Sales Register

1-Jan-2021 to 31-Jan-2021

Date	Particulars	GSTIN/UN	Gross Total	REVENUE -From Rental Services	Output CGST 9%	Output SGST 9%	O/E- Round Off
31-Jan-2021	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	0.01 Cr
31-Jan-2021	CUST-State Bank of India (RENT)	36AAACCS8577K1ZQ	2,69,862.00 Dr	2,28,696.61 Cr	20,582.69 Cr	20,582.69 Cr	0.01 Cr
31-Jan-2021	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

Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Jan-2021 to 31-Jan-2021

Date	Particulars	GSTIN/UN	Gross Total	Sundry Purchases GST 18%	Input CGST	Input SGST	O/E-Round Off
12-Jan-2021	SP-Summit Sales LLP	36ACQFS2044C1Z7	879.00 Cr	745.00 Dr	67.05 Dr	67.05 Dr	0.10 Cr
	Grand Total		879.00 Cr	745.00 Dr	67.05 Dr	67.05 Dr	0.10 Cr

Modi Builders Methodist Complex

Table Wise

*GSTR 1 - Period: Jan-21

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	3,30,197	-	-	-	-	-
B2B Y	-	-	29,718	29,718	-	59,435
Total B2B	3,30,197	-	29,718	29,718	-	59,435
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	14,436	-	-	-	-	-
B2CSA	-	-	1,299	1,299	-	2,598
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	-	-	-	-	-
28	-	-	31,017	31,017	-	62,034
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		

Form GSTR-1

[See rule (59(1))]

Details of outward supplies of goods or services

Year	2020-21
Month	January(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

9B - Credit / Debit Notes (Unregistered)

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

6A - Exports Invoices

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

7 - B2C (Others)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
1	17034.48	14436	0	1299.24	1299.24	0

8 - Nil rated, exempted and non GST outward supplies

No. of Records	Total Nil amount	Total Exempted amount	Total Non-GST Amount
0	0	0	0

11A(1), 11A(2) - Tax Liability (Advances 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(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	406666	344362	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

9C - Amended 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

9C - Amended Credit/Debit Notes (Unregistered)

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

9A - Amended Exports Invoices

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

10 - Amended B2C(Others)

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

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	745	-	67	67	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)					
(D) Ineligible ITC	745	-	67	67	-
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit C/f	-	-	-	-	-
Net Payable/(Credit C/f)					
Liability Payable in Cash	-	-	30,950	30,950	-
RCM Payable in Cash	-	-	30,950	30,950	-
Interest on Net Liability	-	-	-	-	-
Late Fees	-	-	-	-	-
Total Payable					
Closing Credit C/f	-	-	30,950	30,950	-

Other Remarks if Any

0

Return Period	Jan-21
Due Date	20-02-2021
Date of Filing	00-01-1900
Delay in Filing	0.00
Data Receipt Date	16-Feb-21
Prepared By	B. Vaisnavi
Reviewed By	0.00

Form GSTR-3B

[See rule 61(5)]

Year	2020-21
Period	January

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)	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

4. Eligible ITC

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
(A) ITC Available	0.00	67.00	67.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	0.00	67.00	67.00	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	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	-	-

GST Monthly Review - Jan2021

From: Preethi Gilluka (preethi@kgmco.in)
To: jagadish@modiproperties.com
Cc: gst@modiproperties.com; neha.t@kgmco.in
Date: Saturday, February 20, 2021, 02:06 PM GMT+5:30

Sir,

I have reviewed the GST workings of Jan2021 for

JMKGEC
SDNMKJ
Rajesh Kadakia
Sharad Kadakia
Modi Builders Methodist Complex
Matrix Real Estate Consultant
MC Modi Educational Trust

Please proceed with filing

Thanks & Regards,

Preethi Gilluka
Partner
Indirect Taxation
KGM & Co.
Chartered Accountants
Ph. No. 9849215550