

MBMC-GST Monthly Statement ver 11.xlsx
GSTR3B Monthly Statement

Company Name		Modi Builders Methodist Complex					
Project name		Modi Builders Methodist Complex					
For month of		Feb-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)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	-	-	-
G	Outward taxable suppliers B2C		52,953	-	4,766	4,766	9,531
H	Outward taxable suppliers B2B		3,30,197	-	29,718	29,718	59,435
I	Net Tax Payable (without RCM)	G+H-F	-	-	34,483	34,483	68,967
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J	-	-	34,483	34,483	68,967
L	Outward exempt supplies		-	-	-	-	-
M	ITC available for next month	F-G-H	-	-	-	-	-
N	ITC available on portal		-	-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved							
Sign		Accountant	Manager	Consultant	MD		
Date		12/02/21 5/3/21	28/03/21	08/03/2021	✓		

Note:

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

APPROVED BY
05 MAR 2021
SOHAM N. JECOR
MANAGING DIRECTOR

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

GSTR-1
1-Feb-21 to 28-Feb-21

GSTIN/UIN :

Page 1
1-Feb-21 to 28-Feb-21

Particulars	Voucher Count
Total Vouchers	
Included in Return	28
Included in HSN/SAC Summary	6
Incomplete Information in HSN/SAC Summary (Corrections needed)	0
Not relevant in this Return	6
Uncertain Transactions (Corrections needed)	22
	0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	3,84,039.00		34,483.41	34,483.41		
Taxable	3,83,149.15		34,483.41	34,483.41		68,966.82
Sales Taxable	3,83,149.15		34,483.41	34,483.41		68,966.82
Sales Taxable @ 18%	3,83,149.15		34,483.41	34,483.41		68,966.82
Exempted	889.85		34,483.41	34,483.41		68,966.82
Sales Exempt	889.85					
Total Outward Supplies	3,84,039.00		34,483.41	34,483.41		68,966.82

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

GSTR-3B
1-Feb-21 to 28-Feb-21

Page 1
1-Feb-21 to 28-Feb-21

GSTIN/UIN :

Particulars		Voucher Count
Total Vouchers		28
Included in Return		13
<i>Participating in return tables</i>	13	
<i>No direct implication in return tables</i>	0	
Not relevant in this Return		15
Uncertain Transactions (Corrections needed)		0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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Outward Supplies

Local Sales	3,84,039.00		34,483.41	34,483.41		68,966.82
Taxable	3,83,149.15		34,483.41	34,483.41		68,966.82
Sales Taxable	3,83,149.15		34,483.41	34,483.41		68,966.82
<i>Sales Taxable @ 18%</i>	<i>3,83,149.15</i>		<i>34,483.41</i>	<i>34,483.41</i>		<i>68,966.82</i>
Exempted	889.85					
Sales Exempt	889.85					
*Total Outward Supplies	3,84,039.00		34,483.41	34,483.41		68,966.82
Total Liability	3,84,039.00		34,483.41	34,483.41		68,966.82

Inward Supplies

Local Purchase	3,76,325.00					
Exempted	3,76,325.00					
Purchase From Unregistered Dealer - Exempt	3,76,325.00					
Total Inward Supplies	3,76,325.00					
Total Input Tax Credit	3,76,325.00					

Modi Builders Methodist Complex (20-21)M G Road, Ranigunj
Secunderabad**Profit & Loss A/c**

1-Feb-21 to 28-Feb-21

Particulars	1-Feb-21 to 28-Feb-21	Particulars	1-Feb-21 to 28-Feb-21
Purchase Accounts		Sales Accounts	
Other Expenses	21,356.00	REVENUE-From Rental Services	3,83,149.15
Gross Profit c/o	3,61,793.15	Direct Incomes	
	3,83,149.15		3,83,149.15
Indirect Expenses		Gross Profit b/f	3,61,793.15
Other Indirect Expenses	3,22,689.97	Indirect Incomes	
Salaries & Employee Benefits	10,000.00	INCOME-FDR	889.85
Statutory Interest & Penalties	32,279.00	Nett Loss	2,285.97
Total	3,64,968.97	Total	3,64,968.97

Modi Builders Methodist Complex (20-21)M G Road, Ranigunj
Secunderabad**Duties & Taxes**

Group Summary

1-Feb-21 to 28-Feb-21

Particulars	Opeping Balance	Transactions		Page 1
		Debit	Credit	Closing Balance
INPUT	8,183.58 Dr			8,183.58 Dr
Input CGST	4,091.79 Dr			4,091.79 Dr
Input SGST	4,091.79 Dr			4,091.79 Dr
OUTPUT	7,61,238.96 Cr			
Output CGST 9%	3,80,619.48 Cr		68,966.82	8,30,205.78 Cr
Output SGST 9%	3,80,619.48 Cr		34,483.41	4,15,102.89 Cr
GST Payable	6,65,769.70 Dr	61,900.00	34,483.41	4,15,102.89 Cr
Grand Total	87,285.68 Cr	61,900.00	68,966.82	94,352.50 Cr

Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj
Secunderabad

Sales Register

1-Feb-21 to 28-Feb-21

Date	Particulars	Voucher No.	GSTIN/IN	Value	Gross Total	REVENUE -From Rental Services	Output CGST 9%	Output SGST 9%	OIE- Round Off
28-Feb-21	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	MBMC/0037/20-21	36AAICR1675P2ZP		1,19,770.00 Dr	1,01,500.00 Cr	9,135.00 Cr	9,135.00 Cr	
28-Feb-21	CUST-Ascend Telecom Infrastructure Pvt Ltd	MBMC/0038/20-21			17,034.00 Dr	14,435.59 Cr	1,299.20 Cr	1,299.20 Cr	0.01 Cr
28-Feb-21	CUST-AL-Hind Perfumes & Botique	MBMC/0039/20-21			37,950.00 Dr	32,161.02 Cr	2,894.49 Cr	2,894.49 Cr	
28-Feb-21	CUST-Rajesh Parking-Rent	MBMC/0040/20-21			7,500.00 Dr	6,355.93 Cr	572.03 Cr	572.03 Cr	0.01 Cr
28-Feb-21	CUST-State Bank of India (RENT)	MBMC/0041/20-21	36AAACS857K1ZQ		2,69,862.00 Dr	2,28,696.61 Cr	20,582.69 Cr	20,582.69 Cr	0.01 Cr
	Grand Total				4,52,116.00 Dr	3,83,149.15 Cr	34,483.41 Cr	34,483.41 Cr	0.03 Cr

Modi Builders Methodist Complex
***GSTR 1 - Period: Feb-21**
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	52,953	-	4,766	4,766	-	9,531
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	900	-	-	-	-	-
Total	3,84,049	-	34,483	34,483	-	68,967

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	3,83,149	-	34,483	34,483	-	68,967
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	900	-	-	-	-	-
Total	3,84,049	-	34,483	34,483	-	68,967

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	February(February(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	62484.54	52953	0	4765.77	4765.77	0

8 - Nil rated, exempted and non GST outward supplies

No. of Records	Total Nil amount	Total Exempted amount	Total Non-GST Amount
1	899.85	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
2	453015.82	384049	0	34483.41	34483.41	0

13 - Documents Issued

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

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

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Modi Builders Methodist Complex

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	3,83,149	-	34,483	34,483	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	900	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	-	-	-	-	-
Total Output	3,84,049	-	34,483	34,483	-
INPUT					
(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	-	-	34,483	34,483	-
Liability Payable in Cash	-	-	34,483	34,483	-
RCM Payable in Cash	-	-	-	-	-
Interest on Net Liability	-	-	-	-	-
Late Fees	-	-	-	-	-
Total Payable	-	-	34,483	34,483	-
Closing Credit C/f			-	-	

Other Remarks if Any

0

Return Period	Feb-21
Due Date	20-03-2021
Date of Filing	00-01-1900
Delay in Filing	0.00
Data Receipt Date	00-Jan-00
Prepared By	0.00
Reviewed By	0.00

Form GSTR-3B

[See rule 61(5)]

Year	2020-21
Period	February

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)	383150.00	0.00	34483.00	34483.00	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	0.00	0.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	0.00	0.00	0.00	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	34483.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	34483.00	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	-	-