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

Γ					Note:	Γ							2 3	E	7	<u>-</u>	ī	H	ଦ	ਸ	ŒΙ	ם	C	w		S	T	<u>ਜ</u>	Ţ	
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5 Prepare list of ITC of supplier > 25k which are not appearing in portal.	Attach ledger statement and other documents for consultants review	Account for the payment in Fridays statement	2 Payment must be made on or before due date	This form must be submitted before 10th of each month		Date	Sign	Approved	Amount paid	Challan No	Payment details	II C available on potal	ITC available for next month	Outward exempt supplies	Total Tax payable	RCM tax payable (in cash)	Net Tax Payable (without RCM)	Outward taxable suppliers B2B	Outward taxable suppliers B2C	Net ITC	ITC for RCM (ineligible)	ITC for RCM - current period	ITC (Ineligible)	ITC being claimed for current period	ITC available from earlier periods	No. Item		For month of	Project name	Company Name
ich are not appea	ents for consultar	ment.	date.	h of each month.		532	2 [aug. 1-3]	Accountant					F-G-H		[+J		G+H-F			A+B-C+D-E		•				Formula		Feb-21	Modi Builders	Modi Builders
ring in portal.	nts review.						S M							ŧ		-	,	> 3,30,197	< 52,953	1	•	1	ŧ	_	-	Taxable Value			Modi Builders Methodist Complex	Modi Builders Methodist Complex
						08/0	Proceed 200)	Consu				•	•		,	1		1	•	-	1	•	1		•	IGST	P		lex	lex
			18			3	9000	ltant				1	1		34,483	£.	34,483	29,718	4,766	ı	•		•	•		CGST	Q			
MANAGE!	2012	08 6	AND LUE	- OFFICE	THE PARTY OF THE P	ラージー		Ņ				1	-		34,483	E	₹34,483	29,718	4,766		-	1	-		,	SGST	R			-
	DIKE	NO CON	Tur-	103		멧		MD				-	-	•	68,967	1	68,967	59,435	9,531	1	r	1	ı	•	3	Total	S=P+Q+R			

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

GSTIN/UIN:				_
Particulars				Page 1 1-Feb-21 to 28-Feb-2
Total Vouchers				
Included in Return				Voucher Cour
Included in HSN/SAC Sun	nman/			2
IIICOMDICTE Information in Lic	mary N/SAC Summary (Corrections needed	o		•
		9 6		
Uncertain Transactions (Co	rrections needed)			22
Particulars	Taxable Amount Integrated	Control		
Outward Supplies	Tax Amoun	Central Tax Amount	State Tax	Cess Total Tax Amount
Supplies		7 04/10	Amount	Amount
Local Sales				
Taxable	3,84,039.00	34,483.41	34,483.41	
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		68,966. 8 2
Exempted 70%	3,83,149.15	34,483.41	34,483.41	68,966.82
Sales Exempt	889.85	7,100177	34,483.41	68,966.82
odica Exempt	889.85			
Total Outward Supplies				
	3,84,039.00	34,483.41	34 492 44	
			34,483.41	68,966.82

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

Particulars							Voucher Co
Total Vouchers							
Included in Ret			₩	,			
Participating in							
No direct implic		tables 0					
Not relevant in							
Particula		ections needed)					
Farticula	rs	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax	Cess	Total Tax Amo
Outward Su	nnlies		TAX ABIOUR	Amount	Amount	Amount	
	<u> </u>						
Local Sales		3,84,039.00		34,483.41	34,483.41		68,96
Taxable		3,83,149.15		34,483.41	34,483.41		68,96
Sales Taxable		3,83,149.15		34,483.41	34,483.41		68,96
Sales Taxabl	e @ 18%	3,83,149.15		34,483.41	34,483.41		68,96
Exempted		889.85			- 1,100		00,90
Sales Exempt		889.85					
*Total Outwar	d Supplies _	3,84,039.00	· · · · · · · · · · · · · · · · · · ·	34,483.41	34,483.41		68,96
							00,30
1	al Liability _	3,84,039.00		34,483.41	34,483.41		68,96
Inward Supp	olies			· · · · · · · · · · · · · · · · · · ·			
Local Purchas	e _	3,76,325.00					
Exempted		3,76,325.00					
Purchase From Unregiste	red Dealer - Exempt	3,76,325.00					
Total Inwar	d Supplies _	3,76,325.00					

Profit & Loss A/c 1-Feb-21 to 28-Feb-21

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

Duties & Taxes

Group Summary 1-Feb-21 to 28-Feb-21

Particulars	Opening	Transacti	one	Page Page
	Balance	Debit	Credit	Closing Balance
NPUT Input CGST	8,183.58 Dr			
Input SGST	4,091.79 Dr			8,183.58 E 4,091.79 E
OUTPUT	4,091.79 Dr			4,091.79 D
Output CGST 9%			68,966.82	8,30,205.78 C
Output SGST 9%	3,80,619.48 Cr		34,483.41	4,15,102.89
GST Payable	3,80,619.48 Cr		34,483.41	4,15,102.89
	6,65,769.70 Dr	61,900.00		7,27,669.70
Grand Total	87,285.68 Cr	61,900.00	68,966.82	94,352.50
<u>:</u>				0-7,002.00 (
: :				
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₹				
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	II			

Sales Register 1-Feb-21 to 28-Feb-21

	28-Fet 28-Fet 28-Fet 28-Fet	Date
Grand Total	28-Feb-21 CUST-Premium Lifestyle & Fashion India Pvt Ltd RENT 28-Feb-21 CUST-Acend Telecom Infrastructure Pvt Ltd 28-Feb-21 CUST-AL-Hind Perfumes & Botique 28-Feb-21 CUST-Rajesh Parking-Rent 28-Feb-21 CUST-State Bank of India (RENT)	e Particulars
	MBMC/0037/20-21 MBMC/0038/20-21 MBMC/0039/20-21 MBMC/0040/20-21 MBMC/0041/20-21	Voucher No.
and a second sec	MBMC/0037/20-21 36AAIC#1675P2ZP MBMC/0038/20-21 MBMC/0039/20-21 MBMC/0040/20-21 MBMC/0041/20-21 36AAACS8577K1ZQ	GSTIN/UIN
		Value
4,52,116.00 Dr	1,19,770.00 Dr 17,034.00 Dr 37,950.00 Dr 7,500.00 Dr 2,69,862.00 Dr	Gross Total
4.52.116.00 Dr 3.83.149.15 Cr 34.483.41 Cr 34.483.41 Cr 0.03 Cr	N ¬	REVENUE -From Rental Services
34 483 41 Cr	,01,500.00 Cr 9,135.00 Cr 9,135.00 Cr 14,435.59 Cr 1,299.20 Cr 1,299.20 Cr 32,161.02 Cr 2,894.49 Cr 2,894.49 Cr 6,355.93 Cr 572.03 Cr 572.03 Cr ,28,696.61 Cr 20,582.69 Cr 20,582.69 Cr	Output CGST 9%
34 483 41 Cr	9,135.00 Cr 1,299.20 Cr 2,894.49 Cr 572.03 Cr 20,582.69 Cr	Output SGST 9%
0 03 Cr	0.01 Cr 0.01 Cr 0.01 Cr	OIE- Round

Modi Builders Methodist Complex

*GSTR 1 - Period: Feb

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B28 N	3,30,197	-	29,718			
B2B Y				29,718		59,435
Total B2B	3,30,197		-	-		
B2BA	3,30,137	<u> </u>	29,718	29,718	-	59,435
B2CL				-	•	
B2CLA			<u> </u>		-	
B2C			<u> </u>		-	
B2CSA	52,953	-	4,766	4,766	-	9,531
				-		3,331
CDNR	<u> </u>		-			
Exports	-	-				
Advances	_					<u> </u>
Exempt	900					-
Total	3,84,049	· .	24 402		1 7	<u> </u>
	3,0 1,0 13		34,483	34,483		68,967

Rate wise

Rates		IGST	000			1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
	Taxable Turnove	1631	CGST	SGST	CESS	Total Tax
<u> </u>	-	-	-			
1		-			-	-
3	•					
5	-					-
8		<u> </u>		<u> </u>	-	
12		 	<u> </u>	-	-	
18	3,83,149		-			-
28	3,03,145	<u> </u>	34,483	34,483	-	68,96
Exports	-	<u> </u>	-			
	- :		-	-		
Advances	<u> </u>	-	-	· <u>-</u>		
Exempt	900				-	
Total	3,84,049	-	34,483	24 402		
3. 1			34,403	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		
Jan-21 Feb-21		

Form GSTR-1

[See rule (59(1)]

Details of outward supplies of goods or services

		And the second s
	Year 20	2020-21
	Month Fe	February(February(M))
1. GSTIN	36AABFM2938C2ŽK	C2ŽK
2(a). Legal name of the registered person	MODIBUILDER	IODI BUILDERS METHODIST COMPLEX
2(b). Trade name, if any	MODI BUILDER	MODI BUILDERS METHÖDIST 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

2	No. of Records	
389632	No. of Records Total Invoice value Total Taxable value	
330197	Total Taxable	
0	value Total Inte	
29	grated Tax To	NOTICE STORY STORY
717,73	tal Central Tax	PACKET AND PROPERTY OF THE PACKET AND PACKET
29717.73	্যতাal State/UT	CONTRACTOR
0	Tax Tota	
	Il Cess	

5A, 5B - B2C (Large) Invoices

0	No. c
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0	To
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	Ce
	SS

9B - Credit / Debit Notes (Registered

9B - Credit / Debit Notes (Unregistered)

0	z
	o. of Records
0	Total Invoice value
0	No. of Records Total Invoice value Total Taxable value Total II
0	ntegrated Tax
0	Total Ces

6A - Exports Invoices

|--|--|

7 - B2C (Others)

	-	No. of Records
-	62484.54	Total Invoice value
	52953	Totai Taxable value
	0	No. of Records Total Invoice value Total Taxable value Total Integrated Tax Total
	4765.77	Total Central
A CONTRACTOR OF THE PROPERTY O	4765.77	Tax Total State/UT
		Tax
	0	Total Cess
		ess

8 - Nil rated, exempted and non GST outward supplies

<u> </u>	No. of
	Records
899.85	No. of Records Total Nil amount Total Exempted a
0	Total
	Exempted amount
0	Total I
	al Non-GST Amount

11A(1), 11A(2) - Tax Liability (Advances Received

ı		
-	0	No. of Records Total I
	0	nvoice value
		gle ν
		alue Total Integrated Tax Tot
	0	Total Central Tax
	0	সtal Central Tax Total State/UT Tax To
	0	Total Cess

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

;		
	0	No. of Records
	0	Total Invoice value
	0	No. of Records Total Invoice value Total Taxable value Total Integrated Tax Total
	0	Total Integrated Tax
	0	<u>a</u>
	0	Central Tax Total State/UT Tax
	0	ax Total Cess

12 - HSN-wise summary of outward supplies

2	No. of Records
453015.82	Total Invoice value
384049	Total Taxable value
0	No. of Records Total Invoice value Total Taxable value Total Integrated Tax Tota
34483.41 34483.41	l Central Tax Total State/
Ò	UT Tax Total Cess

13 - Documents Issued

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

9A - Amended B2B Invoices

		
	0	No. of Records
	0	No. of Records Total Invoice value Total Taxab
	0	Total T
後についるとのことのよう		e valu
200	0	e Total II
A STATE OF THE PARTY OF THE PAR		ntegratec
(Policial Control of C	ľ	। Tax Total Central Tax Total State/UT Tax Total Cess
	0	Total Sta
		ate/UT
	:	ax
	0	Total Cess

9A - Amended B2C (Large) Invoices

•	0	No. of Records Total Inv
	0	ds Total
ALE THE PROPERTY AND ADDRESS.		Invoice value Total Taxable v
	0	Tota
COMPLETE WITH ANY		য় Taxable ১
Messines.	\(0>>>	/alue Total I
		e value बिक्स Integrated Tax Total Cess
	0	x To
		tal Cess

9C - Amended Credit/Debit Notes (Registered)

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

9C - Amended Credit/Debit Notes (Unregistered)

No. of Records Total Invoice value Total Taxable value Total Integrated Tax Total Cess 0 0 0	<u>. </u>	No. of Records
Total Taxable value Total Integrated Tax Total Cess	0	Total Invoice value
Total Integrated Tax Total Cess 0 0	0	Total Taxable value
Total Cess	0	Total Integrated Tax
	0	Total Cess

9A - Amended Exports Invoices

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

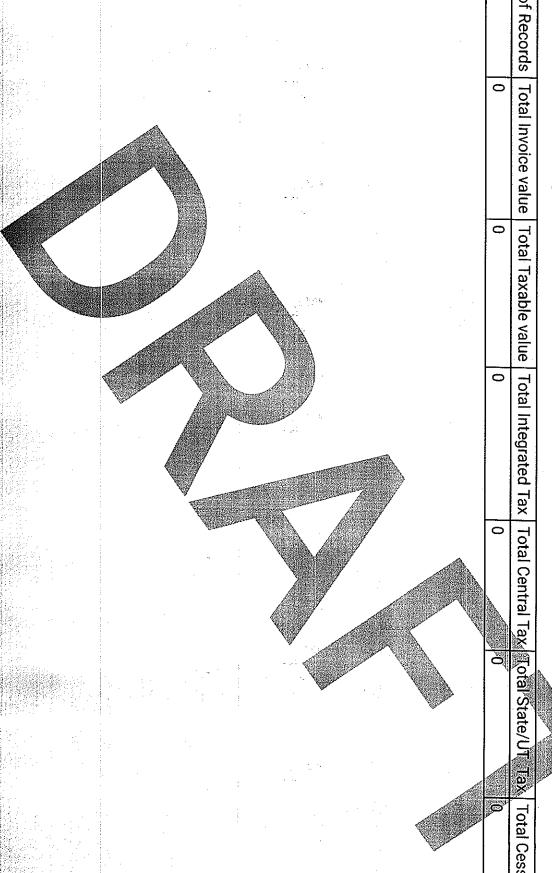
0 - Amended B2C(Others)

0	No. of Records
0	No. of Records Total Invoice value Total Taxable
0	Total
	Taxable value
0) 🦠	Total Integrated
\ \lo	Tax Tota
	entral Tax
0	িCentral ৰিক্ৰ Total State/UT Tax Total Cess
:	Tax
0	Total Cess

11A - Amended Tax Liability (Advance Received)

0	No.
	of Records
0	Total Invoice
	value
0	Total
	Taxable value
0	No. of Records Total Invoice value Total Taxable value Total Integrated Tax
0	ax To
	otal Central Ta
0	J XE
	Total State/
	State/UT Tax
0	Total Cess

11B - Ameno	lment of Adjust	11B - Amendment of Adjustment of Advances	es		
No. of Records	Total Invoice value	Total Taxable value	No. of Records Total Invoice value Total Taxable value Total Integrated Tax Total	Total Central Tax Tota	al'State/UT Tax Total Cess
0	0	0	0	0 0	0



Modi Builders Methodist Complex

	100 3010	. Proces			5.7
Particulars	Taxable Value	IGST	CGST	SGST	Cess
Ουτρύτ					
(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)	,	1	ı	1	•
(c) Other outward supplies (Nil rated, exempted)	900		ı	•	-
(d) Inward supplies (liable to reverse charge)			1		1
(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	-		-	1	
(2) Import of services	_	-	•	•	1
(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	-	1	•	-	
(C) Net ITC Available (A) - (B)	-	ı	•	,	1
(D) Ineligible ITC					
(1) As per section 17(5)	-		-		-
(2) Others- INELIGIBLE	_	•	1	-	
Opening Credit Clf					
Net Payable/(Credit C/f)		-	34,483	34,483	•
Liability Payable in Cash		-	34,483	34,483	•
RCM Payable in Cash	. 1	-	-	- 27	
Interest on Net Liability		-			1
Late Fees			-	-	
Total Payable		1	34,483	34,483	•
Closing Credit C/f		-	•	-	

Other Remarks if Any

0.00	Delay in Filing
00-01-1900	Date of Filing
20-03-2021	Due Date
Feb-21	Return Period

000	 Puriowed Ru
0.00	repared By
00-Jan-00	Data Receipt Date

Positional Bu	Prepared By	Data Receipt Date	
		. • 2	٠
0 00	0.00	00-Jan-00	

Form GSTR-3B

[See rule 61(5)]

	Period <	Year	
			À
	√Eebruar	2020-21	
	<u></u>	_	
: :			

2. Legal name of the registered person	1. GSTIN
MODI BUILDERS METHODIST COMPLEX	36AABFM2938C2ZK

3.1 Tax on outward and reverse charge inward supplies

Nature of Supplies	Total	Taxable	Integrated	Central	State/UT
	yalue	ý	Tax	Tax	Tax
(a) Outward taxable supplies (other than zero rated milirated and exempted)	d-nillirated and	383150.00	0.00	34483.00	34483.00 0.00
(b) Outward taxable supplies (zero rated)		0.00	0.00		
(c) Other outward supplies (Nil rated, exempted)		0.00	V	N 235,	
(d) Inward supplies (liable to reverse charge)		0.00	0.00	0.00	
(e) Non-GST outward supplies		0.00	3		
(e) Non-GST outward supplies (e) Non-GST outward supplies		0.00	0.00	0.0	18

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	Nature of Supplies

4. Eligible ITC

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

5. Exempt, nil and Non GST inward supplies

0.00	0.00			Non-GST supply
0.00	0.00	supply /	Exempt and Nil rated suppl	From a supplier under composition scheme, Exempta
Intra-state supplies	te supplies	Inter-sta	- Control - Cont	Nature of Supplies

5.1 Interest and Late fee

	Late fee	Interest	Details
		0.00	Details Integrated Tax Central Tax Stat
	0.00	0.00	Central Tax
	00.0	00.00	State/UT Tax
·		(00.0)	Cess

6.1 Payment of tax

				-				
Description	Total tax	Та	Tax paid through ITC	igh 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 thar	(A) Other than reverse charge							10 min
Integrated Tax	0.00	0.00	0.00	0.00	ı	0.00	0.00	1
Central Tax	34483.00	0.00	0.00	1	,	00.00	_0;00	0.00
State/UT Tax	34483.00	0.00	-	0.00	J	0.00	0.00	0.00
Cess	0.00	1	1	-	0.00	0.00	0.00	I
(B) Reverse charge	narge							
Integrated	0.00			-		00:0		1
Central Tax	0.00	-		-	-	0.00	•	ī
State/UT Tax	0.00		-	-	-	0.00	*	1
Cess	0.00	-) <u>-</u>		0.00		1
							-	