

MBMC-GSTR May-21 month Statement ver2.xlsx

GSTR3B Monthly Statement

Company Name		Modi Builders Methodist Complex					
Project name		Modi Builders Methodist Complex					
For month of		May-21					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
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		18,675	-	1,681	1,681	3,362
H	Outward taxable suppliers B2B		3,30,197	-	29,718	29,718	59,435
I	Net Tax Payable (without RCM)	G+H-F		-	31,398	31,398	62,797
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		-	31,398	31,398	62,797
L	Outward exempt supplies		1,732				-
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.						

GSTIN/UIN : 36AABFM2938C2ZK

Particulars	Voucher Count
Total Vouchers	14
Included in Return	7
<i>Participating in return tables</i>	7
<i>No direct implication in return tables</i>	0
Not relevant in this Return	7
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	3,50,603.63		31,398.48	31,398.48		62,796.96
Taxable	3,48,872.03		31,398.48	31,398.48		62,796.96
Sales Taxable	3,48,872.03		31,398.48	31,398.48		62,796.96
<i>Sales Taxable @ 18%</i>	3,48,872.03		31,398.48	31,398.48		62,796.96
Exempted	1,731.60					
Sales Exempt	1,731.60					
Total Outward Supplies	3,50,603.63		31,398.48	31,398.48		62,796.96
Total Liability	3,50,603.63		31,398.48	31,398.48		62,796.96

Inward Supplies

Local Purchase	6,08,356.00					
Exempted	6,08,356.00					
Purchase From Unregistered Dealer - Exempt	6,08,356.00					
Total Inward Supplies	6,08,356.00					
Total Input Tax Credit	6,08,356.00					

Modi Builders Methodist Complex
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-May-21 to 31-May-21

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Vouchers of : **Sales Taxable @ 18%**

1-May-21 to 31-May-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
31-May-21	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	36AAICP1675P2ZP	Sales	MBMC/005/2021-22	1,01,500.00		9,135.00	9,135.00		18,270.00
31-May-21	CUST-State Bank of India (RENT)	36AAACS8577K1ZQ	Sales	MBMC/006/2021-22	2,28,696.61		20,582.69	20,582.69		41,165.38
31-May-21	CUST-Ascend Telecom Infrastructure Pvt Ltd		Sales	MBMC/007/2021-22	18,675.42		1,680.79	1,680.79		3,361.58
Grand Total					3,48,872.03		31,398.48	31,398.48		62,796.96

Modi Builders Methodist Complex

M G Road, Ranigunj

Secunderabad

Profit & Loss A/c

1-May-21 to 31-May-21

Particulars	1-May-21 to 31-May-21	Particulars	1-May-21 to 31-May-21
Purchase Accounts	11,160.00	Sales Accounts	3,48,872.03
Other Expenses	<u>11,160.00</u>	REVENUE-From Rental Services	<u>3,48,872.03</u>
Gross Profit c/o	3,37,712.03	Direct Incomes	
	<u>3,48,872.03</u>		<u>3,48,872.03</u>
Indirect Expenses	6,17,270.99	Gross Profit b/f	3,37,712.03
Other Indirect Expenses	5,97,270.99	Indirect Incomes	1,731.60
Salaries & Employee Benefits	<u>20,000.00</u>	INCOME-FDR	<u>1,731.60</u>
		Nett Loss	2,77,827.36
Total	6,17,270.99	Total	6,17,270.99

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

Duties & Taxes

Group Summary
1-May-21 to 31-May-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
OUTPUT	1,55,125.82 Cr	62,632.00	62,796.96	1,55,290.78 Cr
<i>Output CGST 9%</i>	77,562.91 <i>Cr</i>	31,316.00	31,398.48	77,645.39 <i>Cr</i>
<i>Output SGST 9%</i>	77,562.91 <i>Cr</i>	31,316.00	31,398.48	77,645.39 <i>Cr</i>
GST Payable	1,49,105.70 Dr			1,49,105.70 Dr
Grand Total	6,020.12 Cr	62,632.00	62,796.96	6,185.08 Cr