

MBMC-GSTR Jun-21 month Statement ver3.xlsx
GSTR3B Monthly Statement

Company Name		Modi Builders Methodist Complex					
Project name		Modi Builders Methodist Complex					
For month of		Jun-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		21,000	-	1,890	1,890	3,780
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	21,000	-	1,890	1,890	3,780
G	Outward taxable suppliers B2C		56,811	-	5,113	5,113	10,226
H	Outward taxable suppliers B2B		3,30,197	-	29,718	29,718	59,435
I	Net Tax Payable (without RCM)	G+H-F	-	-	32,941	32,941	65,881
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J	-	-	32,941	32,941	65,881
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		12/06/21 13/7/21	13/6/21	Review Mail at aadul			
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 Friday's 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
13 JUL 2021
SOHAM MOBI
MANAGING DIRECTOR

Modi Builders Methodist Complex
M G Road, Ranigunj
Secunderabad

GSTR-1
1-Jun-21 to 30-Jun-21

GSTIN/UID : 36AABFM2938C2ZK

Page 1
1-Jun-21 to 30-Jun-21

Particulars						Voucher Count
Total Vouchers						35
Included in Return						4
Included in HSN/SAC Summary						4
Incomplete Information in HSN/SAC Summary (Corrections needed)						0
Not relevant in this Return						31
Uncertain Transactions (Corrections needed)						0
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	3,87,007.62		34,830.68	34,830.68		69,661.36
Taxable	3,87,007.62		34,830.68	34,830.68		69,661.36
Sales Taxable	3,87,007.62		34,830.68	34,830.68		69,661.36
Sales Taxable @ 18%	3,87,007.62		34,830.68	34,830.68		69,661.36
Total Outward Supplies	3,87,007.62		34,830.68	34,830.68		69,661.36

Modi Builders Methodist Complex
M G Road, Ranigunj
Secunderabad

GSTR-3B
1-Jun-21 to 30-Jun-21

GSTIN/UIN : 36AABFM2938C2ZK

Page 1
1-Jun-21 to 30-Jun-21

Particulars						Voucher Count
Total Vouchers						35
Included in Return						11
<i>Participating in return tables</i>						11
<i>No direct implication in return tables</i>						0
Not relevant in this Return						24
Uncertain Transactions (Corrections needed)						0
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	3,87,007.62		34,830.68	34,830.68		69,661.36
Taxable	3,87,007.62		34,830.68	34,830.68		69,661.36
Sales Taxable	3,87,007.62		34,830.68	34,830.68		69,661.36
<i>Sales Taxable @ 18%</i>	3,87,007.62		34,830.68	34,830.68		69,661.36
Total Outward Supplies	3,87,007.62		34,830.68	34,830.68		69,661.36
Total Liability	3,87,007.62		34,830.68	34,830.68		69,661.36
Inward Supplies						
Local Purchase	3,92,374.00		1,890.00	1,890.00		3,780.00
Taxable	21,000.00		1,890.00	1,890.00		3,780.00
Purchase Taxable	21,000.00		1,890.00	1,890.00		3,780.00
<i>Purchase Taxable @ 18%</i>	21,000.00		1,890.00	1,890.00		3,780.00
Exempted	3,71,374.00					3,780.00
Purchase From Unregistered Dealer - Exempt	3,71,374.00					
Total Inward Supplies	3,92,374.00		1,890.00	1,890.00		3,780.00
Total Input Tax Credit	3,92,374.00		1,890.00	1,890.00		3,780.00

Modi Builders Methodist Complex
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Jun-21 to 30-Jun-21

Vouchers of : Sales Taxable @ 18%

Page 1
1-Jun-21 to 30-Jun-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
30-Jun-21	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	36AAJCP1675P2ZP	Sales	MBMC/008/2021-22	1,01,500.00		9,135.00	9,135.00		18,270.00
30-Jun-21	CUST-State Bank of India (RENT)	36AAACS8577K1ZQ	Sales	MBMC/009/2021-22	2,28,696.61		20,582.69	20,582.69		41,165.38
30-Jun-21	CUST-Rajesh Parking-Rent		Sales	MBMC/0010/2021-22	38,135.59		3,432.20	3,432.20		6,864.40
30-Jun-21	CUST-Ascend Telecom Infrastructure Pvt Ltd		Sales	MBMC/0011/2021-22	18,675.42		1,680.79	1,680.79		3,361.58
Grand Total					3,87,007.62		34,830.68	34,830.68		69,661.36

Modi Builders Methodist Complex
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Jun-21 to 30-Jun-21

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

Page 1
1-Jun-21 to 30-Jun-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
30-Jun-21	SP-KGM & Co	36AASFK7372D1ZY	Purchase	PUR/10001	2021-30287	3-Apr-21	21,000.00		1,890.00	1,890.00		3,780.00
	Grand Total						21,000.00		1,890.00	1,890.00		3,780.00

Modi Builders Methodist ComplexM G Road, Ranigunj
Secunderabad**Profit & Loss A/c**

1-Jun-21 to 30-Jun-21

Particulars	1-Jun-21 to 30-Jun-21	Particulars	1-Jun-21 to 30-Jun-21
Purchase Accounts		Sales Accounts	
Other Expenses	43,822.00	REVENUE-From Rental Services	3,87,007.62
Gross Profit c/o	3,43,185.62	Direct Incomes	
	3,87,007.62		3,87,007.62
Indirect Expenses	3,58,579.98	Gross Profit b/f	3,43,185.62
Other Indirect Expenses	3,46,781.98		
Salaries & Employee Benefits	10,000.00	Indirect Incomes	
Statutory Interest & Penalties	1,798.00		
		Nett Loss	15,394.36
Total	3,58,579.98	Total	3,58,579.98

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

Duties & Taxes

Group Summary

1-Jun-21 to 30-Jun-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT				
Input CGST		3,780.00	3,780.00	
Input SGST		1,890.00	1,890.00	
		1,890.00	1,890.00	
OUTPUT				
	1,55,290.78 Cr	72,780.00	69,661.36	1,52,172.14 Cr
Output CGST 9%	77,645.39 Cr	36,390.00	34,830.68	76,086.07 Cr
Output SGST 9%	77,645.39 Cr	36,390.00	34,830.68	76,086.07 Cr
GST Payable	1,49,105.70 Dr			1,49,105.70 Dr
Grand Total	6,185.08 Cr	76,560.00	73,441.36	3,066.44 Cr

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

Sales Register

1-Jun-21 to 30-Jun-21

Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	REVENUE -From Rental Services	Output CGST 9%	Output SGST 9%	OIE -Round Off
30-Jun-21	CUST-Premium Lifestyle & Fashion India Pvt.Ltd-RENT	MBMC/008/2021-22	36AAICP1675P2ZP	1,19,770.00 Dr	1,01,500.00 Cr	9,135.00 Cr	9,135.00 Cr	
30-Jun-21	CUST-State Bank of India (RENT)	MBMC/009/2021-22	36AAACS8577K1ZQ	2,69,862.00 Dr	2,28,696.61 Cr	20,582.69 Cr	20,582.69 Cr	0.01 Cr
30-Jun-21	CUST-Rajesh Parking-Rent	MBMC/0010/2021-22		45,000.00 Dr	38,135.59 Cr	3,432.20 Cr	3,432.20 Cr	0.01 Cr
30-Jun-21	CUST-Ascend Telecom Infrastructure Pvt.Ltd	MBMC/0011/2021-22		22,037.00 Dr	18,675.42 Cr	1,680.79 Cr	1,680.79 Cr	
	Grand Total			4,56,669.00 Dr	3,87,007.62 Cr	34,830.68 Cr	34,830.68 Cr	0.02 Cr

Modi Builders Methodist Complex

M G Road, Ranigunj

Secunderabad

Purchase Register

1-Jun-21 to 30-Jun-21

Page 1

Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	OERD -Consultancy Charges	Input CGST	Input SGST	TDS-10% Professional Charges
30-Jun-21	SP-KGM & Co	PUR/10001	36AASF7372D1ZY	22,680.00 Cr	21,000.00 Dr	1,890.00 Dr	1,890.00 Dr	2,100.00 Cr
	Grand Total			22,680.00 Cr	21,000.00 Dr	1,890.00 Dr	1,890.00 Dr	2,100.00 Cr

Modi Builders Methost complex

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	3,87,008	-	34,831	34,831	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	-	-	-	-	-
Total Output	3,87,008	-	34,831	34,831	-
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	21,000	-	1,890	1,890	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	21,000	-	1,890	1,890	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit C/f					
Net Payable/(Credit C/f)		-	32,941	32,941	-
Liability Payable in Cash		-	32,941	32,941	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	32,941	32,941	-
Closing Credit C/f		-	-	-	-

Other Remarks if Any

0

Return Period	Jun-21
Due Date	00-01-1900
Date of Filing	00-01-1900
Delay in Filing	0.00
Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Form GSTR-3B

[See rule 61(5)]

Year	2021-22
Period	June

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
2(c). ARN	
2(d). Date of ARN	

3.1 Details of Outward supplies and inward supplies liable to reverse charge

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)	387007.62	0.00	34830.68	34830.68	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 Out of supplies made in 3.1 (a) above, details of inter-state supplies made

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 (whether in full or part)				
(1) Import of goods	0.00	0.00	0.00	0.00
(2) Import of services	0.00	0.00	0.00	0.00
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	0.00	0.00	0.00	0.00
(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	0.00	0.00	0.00	0.00
B. ITC Reversed		1890.00	1890.00	0.00
(1) As per rules 42 & 43 of CGST Rules	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00
C. Net ITC available (A-B)	0.00	1890.00	1890.00	0.00
D. Ineligible ITC				
(1) As per section 17(5)	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00

5 Values of exempt, nil-rated and non-GST inward supplies

Nature of Supplies	Inter- State supplies (₹)	Intra- State supplies (₹)
From a supplier under composition scheme, Exempt, 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 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	34830.68	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	34830.68	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	-	-

Modi Builders Methost complex
***GSTR 1 - Period: Jun-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	56,811	-	5,113	5,113	-	10,226
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	3,87,008	-	34,831	34,831	-	69,661

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	3,87,008	-	34,831	34,831	-	69,661
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	3,87,008	-	34,831	34,831	-	69,661

GSTR 1 - Remarks History

Filing Period	Review Comments	Status
Apr-21		
May-21		
Jun-21		
Jul-21		
Aug-21		
Sep-21		
Oct-21		
Nov-21		
Dec-21		
Jan-22		
Feb-22		
Mar-22		

Form GSTR-1

[See rule 59(1)]

Details of outward supplies of goods or services

1. GSTIN	36AABFM2938C2ZK	Year	2021-22
2(a) Legal name of the registered person	MODI BUILDERS METHODIST COMPLEX	Period	June(M)
2(b) Trade name, if any	MODI BUILDERS METHODIST COMPLEX		
2(c) ARN	-		
2(d) ARN date	-		

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 Note 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	67036.98	56811	0	5112.99	5112.99	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

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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	NA	387008	0	34831	34831	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net Issued Documents
1	4	0	4

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 Note 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 Note 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