### GST Computation - Approval Form

Company/firm n	ame		MODI BU	ILDERS ME	THODIST	COMPLE	EX
From date	01-Apr	-2020	To date		30-Apr-	2020	
	Item		Total taxabl	e IGST	CG	ST	SGST
A. ITC availabl	e from prev	ious period	s 0.0	0.00	)	0.00	0.00
B. ITC for the o	current peri-	od	0.0	0.00	)	0.00	0.00
C. Total ITC	<del></del>		0.0	00.00	)	0.00	0.00
D. Outward tax	able supplie	es	3,30,197.0	00.00	29	717.73	29,717.73
E. Advances A	djusted		0.0	0.00	)	0.00	0.00
F. Outward supp	lies – nil rat	ed /exempted	0.0	0.00	)	0.00	0.00
G. Net tax pays	able (D – C	()		0.00	29.	717.73	29,717.73
Remarks:		7,15·			<u>'</u>		
					<u> </u>		
		<del> </del>					
					· <u>· · · · · · · · · · · · · · · · · · </u>		
Details of amou	nt paid :	A	mount paid		59,435.00		· · · · · · · · · · · · · · · · · · ·
Challan no		C	Challan date				
Approved	Ac	countant	Manager	GST Cons	sultant	l	MD
				u	خر	W	
Sign		avar 19	led.	Dream		APPROV	EDRY
	\ <sup>\(\)</sup>	ζ0~ (	Topon	prest	6h.	g un	i anno
Date	12/	6/2020	(3/66/2020		<del></del>	SOHAN MANAGING	DIRECTOR

APPROVED BY

19 JUN 2020

SOHAM MODI

MANAGING DIRECTOR

### Modi Builders Methodist Complex (20-21)

### GST Computation 1-Apr-2020 to 30-Apr-2020

GSTIN/UIN:				4 4 2000 5 . 00 4
Returns Summary		 		1-Apr-2020 to 30-Apr-2020
Total number of vouchers for the p	eriod	 		
Included in returns				6
Participating in return tables	2			2
No direct implication in return table	es o			
Not relevant for returns				_
Incomplete/Mismatch in information	(to be resolved)			4
Particulars	Taxable Value	 Central Tax Amount	State Tax Amount	Cess Total Tax Amount Amount
Outward Supplies		 		Amount
Local Sales	3,30,197.00	 29,717.73	29,717.73	59,435.46
Taxable	3,30,197.00	29,717.73	29,717,73	
Sales Taxable	3,30,197.00	29,717.73	29,717.73	59,435.46
Sales Taxable @ 18%	3,30,197.00	29,717.73	29,717.73	59,435.46
	. ,	20,717.70	29,717.73	59,435.46
Total Outward Supplies	3,30,197.00	29,717.73	29,717.73	59,435.46
Total Liability	3,30,197.00	29,717.73	29,717.73	59,435,46

### Modi Builders Methodist Complex (20-21)

Profit & Loss A/c 1-Apr-2020 to 30-Apr-2020

Particulars	1-Apr-2020 to 30-A	pr-2020	Particulars	1-Apr-2020 to	30-Apr-2020
Purchase Accounts			Sales Accounts		3,30,197.00
Gross Profit c/o	3	,30,197.00	REVENUE-From Rental Services	3,30,197.00	3,30,197.00
		,,	Direct Incomes		
	3	,30,197.00			3,30,197.00
Indirect Expenses Other Indirect Expenses	0.46	0.46	Gross Profit b/f		3,30,197.00
Nett Profit	3	,30,196.54	Indirect Incomes		
Total	3	,30,197.00	Total		3,30,197.00

## Modi Builders Methodist Complex (20-21)

Sales Register 1-Apr-2020 to 30-Apr-2020

	30-Apr-2020 CUST-Premium L 30-Apr-2020 CUST-State	Date
Grand Total	30-Apr-2020 CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT 30-Apr-2020 CUST-State Bank of India (RENT)	Particulars
	MBMC/001/2020-21 MBMC/002/2020-21	Voucher No.
	MBMC/001/2020-21   36AAICP1675P2ZP   1,19,770.00 MBMC/002/2020-21   36AAACS8577K1ZQ   2,69,862.00	GSTIN/UIN
3,89,632.00 Dr	1,19,770.00 Dr 2,69,862.00 Dr	Gross Total
Dr 3,30,197.00 Cr 29,717.73 Cr 29,717.73 Cr 0.46 Dr	<b>Dr</b> 1,01,500.00 Cr 9,135.00 Cr 9,135.00 Cr <b>Dr</b> 2,28,697.00 Cr 20,582.73 Cr 20,582.73 Cr 0.46 Dr	REVENUE -From Rental Services
29,717.73 Cr	9,135.00 Cr 20,582.73 Cr	
29,717.73 Cr	9,135.00 Cr 20,582.73 Cr	Output Output OIE- CGST 9% SGST 9% Round Off
0.46 Dr	0.46 Dr	OIE- Round Off

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PARTICUM   Manufacture   Man	_				-	The of Workings			Workings
Color   Colo			THE RESIDENCE OF THE PROPERTY OF THE PARTY O	0.000	THE RESERVE OF THE PROPERTY OF				
		25V 05		29,718	29,718	The second secon	3,30,197		Total
Transfer Value	ţ	3		4.0					1
Turnover         Taxable/Value         IOST         COST         SSST         Cess         Total Tax           3805632         330.197         297.18         297.18         297.18         297.18         359,435           3807632         330.197         297.18         297.11         359,435           4         4         4         4         4         4         4         4         59,435         4         59,435         4         59,435         4         59,435         4 <t< td=""><td></td><td>1</td><td></td><td></td><td></td><td></td><td></td><td>· · · · · · · · · · · · · · · · · · ·</td><td>Advances</td></t<>		1						· · · · · · · · · · · · · · · · · · ·	Advances
Turnover   Taxable Walke   ICST   CCST   CCST   Total Fax   ICST   CCST   CCST   ICST   CCST   ICST   ICS			100		人。 於	1	(	かんしょう かんしん そっている	Nil Rated Turnover
Turnover   Taxable Value   ICST   CGST   C									Zero Rated Turnover
Total Evalue   IGST   CGST   CGST   Total Ex-									Exempt Turnover
Totable Value   IGST   GST   GST   GST   GST   Total Tax		America (Company) and a second						•	D
Totable Value   IGST   GST   GSS   Total Tax								100	28.00
Turnover   Taxable Value   GST   CGST   CG					-		-		18.00
Turnover   Tavable Value   GST   CGST   CG		-	-	(C) A (C)		1			12.00
Turnover   Taxable Value   IOST   Cost   Total Taxable Value   IOST   I	•				1				3.00
Turnover   Taxable Value   IGST   CGST   CGST   Total Lax		-			15				3.00
Turnover         Total Level         Cost         Sost         Cost         Total Lax           389,632         330,197         29,718         29,718         29,718         29,718         59,435           389,632         330,197         29,718         29,718         29,718         59,435           389,632         330,197         30,197			The state of the s				•		2.00
Turnover         Totalle/Value         IOST         CGST         SGST         Cess         Total Tax           389,632         3,30,197         29,718         29,718         29,718         29,718         59,435           29,718         29,718         29,718         29,718         59,435         59,435           29,718         29,718         29,718         29,718         59,435           29,718         29,718         29,718         59,435           29,718         29,718         29,718         59,435           29,718         29,718         29,718         59,435           29,718         29,718         29,718         59,435           29,435         29,718         29,718         29,718			VARIANTEN (A PROPERTY OF THE P						000
Tumover         Taxable Value         IGST         CGST         CGST         Cess         Total Tax           3880/632         330/197         29/718         29/718         29/718         29/718         59/435           3880/632         330/197         29/718         29/718         29/718         59/435           59/435         59/435         59/435         59/435         59/435         59/435							**	The state of the s	ROCI
Turnover         Taxable Value         IGST         CGST         SSST         Cess         Total Tax           4									0
Turnover   Taxable Value   IGST   CGST   C		_							28.00
Turnover         Taxable Value         IGST         CGST         CgST <td>•</td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td>18.00</td>	•	•						1	18.00
Turnover   Taxable Value   IGST   CGST   C							-		12.00
Turnover         Taxable Value         ICST         CGST         CGST <td>•</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>5.00</td>	•	-							5.00
Turnover         Taxable Value         IGST         CGST         SGST         Cess         Total Tax           2007.197         29.718         29.718         29.718         29.718         29.718         59.435           33.89.632         33.00.197         29.718         29.718         29.718         29.718         59.435           59.435         29.718         29.718         29.718         29.718         29.718         29.718		-			-				3.00
Turnover         Taxable Value         IGST         CGST         CGST         CGST         Total Tax           1         3,89,632         3,30,197         29,718         29,718         29,718         29,718         29,718         59,435 <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td>	-								0.00
Turnover   Taxable Value   IGST   CGST   CGST   CGST   Total Tax	The second secon								<u>B2C</u>
Turnover         Taxable Value         IGST         CGST         CGST <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>В</td>		•							В
Turnover         Taxable Value         IGST         CGST         Cess         Total Tax           389,632         3,30,197         29,718         29,718         29,718         59,435           3,89,632         3,30,197         29,718         29,718         29,718         59,435           3,89,632         3,30,197         29,718         29,718         29,718         59,435           3,89,632         3,30,197         29,718         29,718         29,718         29,718		_				1			28.00
Turnover         Taxable Value         IGST         CGST         SGST         Cess         Total Tax           4	-	1	1			-			18.00
Turnover         Taxable Value         IGST         CGST         CGST         CGST         CGST         Total Tax           4 <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>12.00</td>		-	-			-			12.00
Turnover         Taxable Value         IGST         CGST         SGST         Cess         Total Tax           1			-						5.00
Turnover         Taxable Value         IGST         CGST         SGST         Cess         Total Tax           4	•								3.00
Turnover         Taxable Value         IGST         CGST         SGST         Cess         Total Tax           1			•	7					0.00
Turnover         Taxable Value         IGST         CGST         SGST         Cess         Total Tax           1									B2B Credit Notes
Turnover         Taxable Value         IGST         CGST         Cess         Total Tax           2007 </td <td></td> <td>59,435</td> <td></td> <td></td> <td>29,718</td> <td></td> <td></td> <td>3,89,63</td> <td>A</td>		59,435			29,718			3,89,63	A
Turnover         Taxable Value         IGST         CGST         Cess         Total Tax									28.00
Turnover         Taxable Value         IGST         CGST         Cess         Total Tax		59,435			29,718			3,89,63	18.00
Turnover Taxable Value IGST CGST SGST Cess Total Tax	-								12.00
Turnover Taxable Value IGST CGST SGST Cess Total Tax				•	ı				5.00
Turnover Taxable Value IGST CGST SGST Cess Total Tax	1				-				3.00
Turnover Taxable Value IGST CGST SGST Cess Total Tax							-		0.00
Turnover Taxable Value IGST CGST SGST Cess Total Tax									B2B +,B2B DN
	Cross Check	Total Tax	Cess	SGST	COST	1951			

### Modi Builders Methodist Complex

Particulars e	Taxable Value	IGST	CGST	SGST	Cess
INATINO				1332	
(a)\@utward-rexable-supplies (other-than zero rated, militaired and exempted).	3 30 107		70.710	015.05	
(b) (စုပက္လာရက် raxable အရှာစုပြင္း(zero rated )					
(g) Other outward supplies (Nilirated, exempted)					The second secon
(d) Inward supplies (liable to reverse charge)					
(e))Non=6Si outward supplies					
Total	3,30,197		29,718	29,718	
TUQNI			40		
(A);ПCAvailable (whether in full or part)					
(1) Import of goods					
(2) Import of services				_	_
(3) Inward supplies liable to reverse charge (other than 1.8, 2 above)					
(4) / Inward supplies from ISD			-		-
(5) Allother ITC		-			
(B))(TC Reversed					A CONTRACTOR OF THE CONTRACTOR
(1) As per Rule 42 & 43 of CGST/SGST rules	_				
(2)/Others					
(G) Net ITC Available (A) - (B)					
(D) Ineligible ITC					
(1) As persection 17(5);					
(2):Others-INELIGIBLE			•	1	_
Opening Cif		•	•	-	
Net Payable/(Credit C/f)			29,718	29,718	
Liability Payable in Cash		-	29,718	29,718	-
RCM Payable in Cash				•	
Interest on Net Liability		_			-
Late Fees			-	•	
Total Payable		-	29,718	29,718	
Closing Credit C/f		1	1	-	

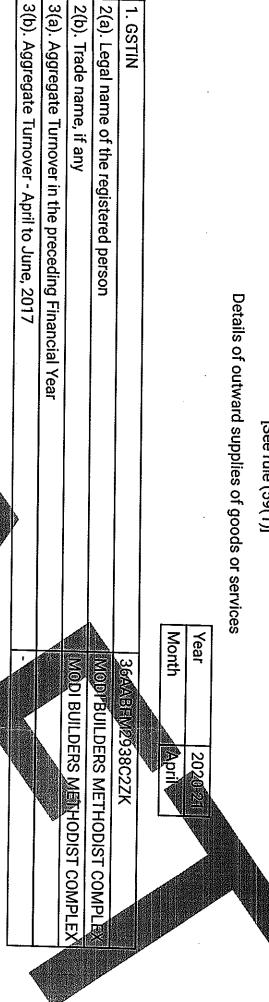
Other Remarks if Any

Prepared By	Neha
Date of Prep	18-06-2020
Reviewed By	
Date of Review	

Data Receipt Date	

### Form GSTR-1

[See rule (59(1)]



4A, 4B, 4C, 6B, 6C - B2B Invoices

	<del></del>
2	No. of Records
389632	Total Invoice value
330197	No. of Records   Total Invoice value   Total Taxable value   Total Integra
0	Total Integrated liax
29717.78	Total Central Tax
29717.78	Total State/INT Ta
0	x Total Cess

5A, 5B - B2C (Large) Invoices

No. of Records   Total Invoice value   Total Tax   Total Integrated Tax    0
otal Taxable value   Total/I
otal Taxable value   Total/I
otal Taxable value   Total/I
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ntegrated Tax
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# 9B - Credit // Debit Notes (Registered)

0	No. o
	of
	Records Total Invoice value
ţ	6 1
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	Integrated Tax To
0	Tot
	tal Central Tax
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٠,٠	Total Central Tax   Total State/UT Tax   Tot
0	Total Cess

# 9R - Credit / Dehit Notes (I Inragistered)

) ~ Cledit /	בי בו edit / Debit Notes (חווו egistered)	iregistered)		
o. of Records	Total Invoice value	Total Taxable value	No. of Records   Total Invoice value   Total Taxable value   Total Integrated Tax   Total	Total Cess
	0	0	0	0

### 6A - Exports Invoices

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

### 7 - B2C (Others)

0	No. of Records
0	Total Invoice value
0	No. of Records   Total Invoice value   Total Taxable value   Total Integrate
0	d Tax
0 10	Total Central Tax J
	otal State/UT Tax
0	Total Cess

# 8 - Nil rated, exempted and non GST outward supplies

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

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

1	_	_	
		0	No. of Records
			lotal invoice value
	6	7	lota
			ullaxable value
			<b>  otal Integrated Tax</b>
	Č		I Total Central Tax
	0		lal Central Tax   Total State/UT Tax   Total Cess
	0		Total Cess

		0	0	0	0	0
S	otal Central Tax   Total State/UT Tax   Total Ces	Total Central Tax	No. of Records   Total Invoice value   Total Taxable value   Total Integrated Tax   Total	Total Taxable value	Total Invoice value	No. of Records
				t of Advances	11B(2) - Adjustment of Advances	118(1), 118(

# 12 - HSN-wise summary of outward supplies

	No. of Records
389632	Total Invoice value
330197	Total Taxable value
0	No. of Records Total Invoice value Total Taxable value Total Integrated Tax Total
29718 29718	Central Tax Total State/UT Tax
0	Total Cess

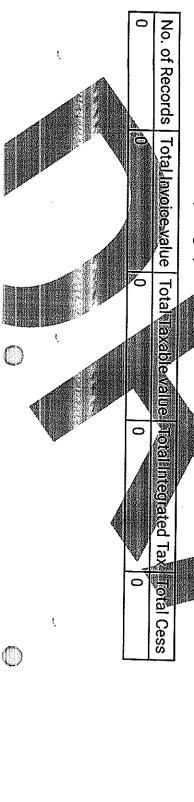
## 13 - Documents Issued

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

## 9A - Amended B2B Invoices

	0	NO. OI RECOIDS	No of Donordo
	0	No. of Records   Total Invoice value   Total	Tatal Impliance Inc.
		Total Taxable Valu	T-4-1 T- A3
	0	e lotal integrated	
		lax Total ©entral (la)	
- VACES		Total State/UT Tax	
	0	Total Cess	

# 9A - Amended B2C (Large) Invoices



70 - Allielided Cledit/ Debit Notes (Registered)
No. of Records   Total Invoice value   Total Taxable value   Total Integrated Tax   Total Central Tax   Total State/UT Tax   Taxable

# 9C - Amended Credit/Debit Notes (Unregistered)

_	
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 Total Cess
0	Total Cess

## 9A - Amended Exports Invoices

## 10 - Amended B2C(Others)

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

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	of Records	Total Invoice value	Total Taxable value	Total Integrated Tax 0	Total Central Tax	Total State/UT 1	Tax Inotal Cess
No. of Records Total Invoice value Total Taxable value Total Integrated Tax Total Central Tax Total State/UT Tax Total Gess							
	of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT	ax Journey
0		of Records	of Records Total Invoice value	of Records   Total Invoice value   Total Taxable value   0	of Records   Total Invoice value   Total Taxable value   Total Integrated Tax	of Records   Total Invoice value   Total Taxable value   Total Integrated Tax   Total Central Tax	of Records   Total Invoice value   Total Taxable value   Total Integrated Tax   Total Central Tax   Total State/UT 1

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		ecords	\men		Records	
	0	Total	dmer	0	s Tota	מכני מכני
		Invoice	nt of /		Invoic	I d A
		e value	Adjus		e value	apilit
	0	Total	tment	0	Total	y (Au
		Taxable	t of A		Taxabl	Valice
		value	11B - Amendment of Adjustment of Advances		e value	, Kec
	0	No. of Records   Total Invoice value   Total Taxable value   Total Integrated Tax   Total	ès	0	No. of Records   Total Invoice value   Total Taxable value   Total Integrated Tax   Total	The American Law Liability (Advance Received)
		ntegrat			Integra	
		ed Tax			ted Tax	
	0	Total		0	Total	
		Central			Central	
	0	Tax T		0	Tax 7	
<b>.</b>	Ň	Central Tax Total Cess			il Central Tax │Total State/UT Tax │Totalicess	
		ite/UT			ate/UT	
	0	Tax T		6	Tax J	
		otal Ce			otal G	
		SS			SS	
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### Form GSTR-3B

[See rule 61(5)]

2. Legal name of the registered person	1. GSTIN			
				,
<b>d</b> Tingraow	36AABFM2938@2ZK	Month ·	Year	
MODIBUILDERS METHODIST COMPLEX	138@ZZK	April	2020-21	

# 3.1 Tax on outward and reverse charge inward supplies

Nature of Supplies	Total Taxable	Integrated 💉	tral	State/UT	Cess
	value	Tax	Tax	Tax	
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	330197.00	0,00	29717.73	29717.73 0.00	0.00
(b) Outward taxable supplies (zero rated)	00.0	0.00		1	0.00
(c) Other outward supplies (Nil rated, exempted)	0.00		I.	1	2
(d) Inward supplies (liable to reverse charge)	0.00	0.00	0.00	0.00 0.00	0.00
(e) Non-GST outward supplies	0.00	ı	1	3	1
	PASSES AND				

## 3.2 Inter-state supplies

Nature of Supplies	Total	Taxable value	le value   Integrated Tax
Supplies made to Unregistered Persons		0.00	0.00
Supplies made to Composition la Rable Persons		\$ 0.00	0.00
Supplies made to UIN holders		0.00	0.00

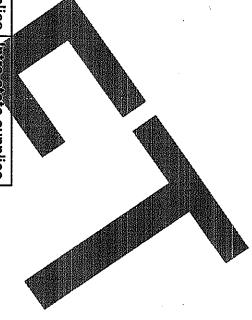
### 4. Eligible ITC

		2.0		
integration	ed Tax	Central Tax	Integrated Tax   Central Tax   State/UT Tax   Cess	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

			Control of the Control	
0.00		0,00		Non-GST supply
0.00		0.00		From a supplier under composition scheme, Exempt and Nil rated supply
plies	Intra-state sup	tate supplies	Inter-s	Nature of Supplies

	Late fee	Interest	Details	5.1 Inte
· ·		0.00	Integrated Tax   Central Tax   State/Utax   Cess	5.1 Interest and Late fee
	√00.0	0.00	Central Tax	te fee
	0.00	0.00 0.00	State/Ú¶ ∏ax (C	
		0.00	)ess	
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### 6.1 Payment of tax

Description	Total tax	Та	Tax paid through ITC	ıgh iTC		Tax/Cess paid in	Interest paid in	Late fee paid	ä
	payable	Integrated	Central	State/UT	Cess	cash	cash	cash	•
,				Tax		,			
(A) Other than	(A) Other than reverse charge					and the second s			
Integrated Tax	0.00	0.00	0.00	0.00	•	0.00		0.00	
Central Tax	29717.73	0.00	0.00	1	ı	0.00	0.00	00	0.00
State/UT Tax	29717.73	0.00	1	0.00		0.00	0.00	00	0 9
Cess	0.00	•	1	1	0.00	0,00	0.00	00	
(B) Reverse charge	narge				<b>&gt;</b>				
Integrated Tax	0.00	1	I		<u> </u>	0.00	1	ı	
Central Tax	0.00	1				0.00	1	t	
State/UT Tax	0.00	1	1	<i>j</i>		0,00	-		
Cess	0.00	1			er trail	0.00	ľ	-	
6.2. TDS/TCS Credit	S Credit								
Details Integra	Integrated Tax   Central Tax	ax State/UT Tax	×						
TDS	0	0	0						
TCS	0	0	0						
ţ	. A B					ţ		ţ	
						0			· :

### GSTR-1

1-Apr-2020 to 30-Apr-2020

	TIN/UIN:							4 4	Page 1
	urns Summary							1-Apr-202	0 to 30-Apr-2020
Tot	al number of vouchers for	the perio	od -			<del></del>			
Inc	cluded in returns								6
_ In	cluded in HSN/SAC Summa	ry	0						2
In: No	complete HSN/SAC information (to bit relevant for returns	e provided)	2						
	·	(I							4
SI	complete/Mismatch in inform	Vou-							0
No.	· articulars	vou- cher	Taxable Value	Integra- ted Tax	Central	State Tax	Cess	Tax	Invoice
		Count	value	Amount	Tax Amount	Amount	Amount	Amount	Amount
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C	2	3,30,197.00		29,717.73	29,717.73		59,435.46	3,89,632.00
	Taxable Sales		3,30,197.00		29,717.73	29,717.73		<b>50</b> 455	
	Reverse charge supplies		, ,		20,7 77.70	29,111.13		59,435.46	3,89,632.00
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7								
4	Credit/Debit Notes( Registered) - 9B								
5	Credit/Debit Notes( Unregistered) - 9B		•						
6	Exports Invoices - 6A								
7	Tax Liability(Advances received) - 11A(1), 11A(2)								
8	Adjustment of Advances - 11B(1), 11B(2)								
9	Nil Rated Invoices - 8A, 8B, 8C, 8D								
	Total	2	3,30,197.00		29,717.73	29,717.73		<b>50 10 5</b> 1 -	
	HSN/SAC Summary - 12					23,111.13		59,435.46	3,89,632.00
	Document Summary - 13								

### GST Computation 1-Apr-2020 to 30-Apr-2020

	IN/UIN:					4 4 - 2000	Page 1
	urns Summary	<u>, , , , , , , , , , , , , , , , , , , </u>			<u> </u>	1-Apr-2020	to 30-Apr-2020
	al number of vouchers for the period				<del></del>		
	luded in returns						6 2
	articipating in return tables 2 direct implication in return tables 0						-
	direct implication in return tables 0 t relevant for returns						
	omplete/Mismatch in information (to be resolved)						4
Ta-	Particulars	Tavablo	Integrat-	Combaci	O		0
ble	•	Value	ed Tax	Central Tax	State Tax	Cess	Tax Amount
No.	0.4			Amount	, anoune	Amount	Amount
	Outward supplies and inward supplies liable to reverse charge	3,30,197.00		29,717.73	29,717.73		59,435.46
a	Outward taxable supplies (other than zero rated, nil rated and exempted)	3,30,197.00		29,717.73	29,717.73		59,435.46
)b	Outward taxable supplies (zero rated)						
С	Other Outward supplies (Nil rated, exempted)						
d	Inward supplies (liable to reverse charge)						
е	Non-GST outward supplies						
3.2	Of the supplies shown in 3.1 (a) above, details of inter- state supplies made to unregistered persons, composition taxable persons and UIN holders						
	Supplies made to Unregistered Persons						
	Supplies made to Composition Taxable Persons						
	Supplies made to UIN holders						
4	Eligible ITC						
Α	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						
В	ITC Reversed						
	(1) As per rules 42 & 43 of CGST Rules						
	(2) Others						
С	Net ITC Available (A) - (B)						
	Ineligible ITC		•				
	(1) As per section 17(5)						
	(2) Others						
5	Value of exempt, nil rated and non-GST inward supplies						
	From a supplier under composition scheme, exempt and nil rated supply						
	Non GST supply						
	Interest and Late fee Payable						

Note: Amount is not shown for Input Credit to be Booked. Drill down for values.

Interest Late Fees

		Page 2
1-Apr-2020	to	30-Apr-2020

Table	Particulars	~				1-Apr-2020 to 30-Apr-2020		
No.	· · · · · · · · · · · · · · · · · · ·	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	
Reverse Cha	arge Liability and Input Credit to be booked							
Reverse (	Charge Inward Supplies							
	of Service						0.00	
Input Ca	redit to be Booked	*					0.00	
Advance Paym	nents							
Amoun	t Unadjusted Against Purchases							
Purcha	se Against Advance from Previous F	Periods					0.00	

### Voucher Register 1-Apr-2020 to 30-Apr-2020

Vouchers of : Outward taxable supplies (other than zero rated, nil rated and exempted)

Page 1

Date Particulars	GSTIN/UIN	M-1. T	· · · · · · · · · · · · · · · · · · ·					r-2020 to 30-Apr-2020
	COTTAVONA	Vch Type	Vch No.	Taxable	Integrated Tax (	Central Tax	State Tay	Cess Total Tax
30-4-2020 Premium Lifestyle & Fashion India Pyt Ltd	364 AICD1675D27D	0-1		value	Amount			Amount Amount
30-4-2020 State Bank of India	36AAACS8577K1ZQ		MBMC/001/2020-21	1,01,500.00		9,135.00	9,135.00	18,270,00
Grand Total	- 40.00.00071K1ZQ	Cales	MBMC/002/2020-21		· · · · · · · · · · · · · · · · · · ·		20,582.73	41,165,46
				3,30,197.00		29,717.73	29,717.73	59,435,46

### Voucher Register 1-Apr-2020 to 30-Apr-2020

Vouchers of : Outward taxable supplies (other than zero rated, nil rated and exempted)

Page 1

Date Particulars	COTING			- and oxen	ipiedj	į.	1-A	pr-2020 to 30-Apr-2020
Date Faiticulais	GSTIN/UIN	Vch Type	Vch No.	Taxable	Integrated Tax	Central Tax	State Tax	Cess Total Tax
30-4-2020 Premium Lifestyle & Fashion India Pvt Ltd	36AAICP1675P27P	Sales		value	Amount	Amount	Amount	Amount Amount
304-2020 State Bank of India	36AAACS8577K1ZQ		MBMC/001/2020-21 MBMC/002/2020-21	2 28 607 00		9,135.00	9,135.00	18 270 00
Grand Total				3,30,197.00		20,582.73		
				0,00,101.00	·	29,717.73	29,717.73	59.435.46

### Output CGST 9% Ledger Account

1-Apr-2020 to 30-Apr-2020

Date		Particulars	\/-l- T			Page 1
			Vch Type	Vch No.	Debit	Credit
30-4-2020	By C	UST-Premium Lifestyle & Fashion India Fvt Ltd-RENT CUST-State Bank of India(RENT)	Sales Sales	MBMC/001/2020-21 MBMC/002/2020-21		9,135.00 20,582.73
	То	Closing Balance		_	29,717.73	29,717.73
				_	29,717.73	29,717.73