

GSTR 3B Details Form

Company / Firm Name		MODI BUILDERS METHODIST COMPLEX		
From date		01-07-2020	To date	
			31-07-2020	
Item	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	-	-	-	-
B. ITC for the current period	-	-	-	-
C. ITC for RCM paid	-	-	-	-
D. ITC ineligible	-	-	-	-
E. Net ITC	-	-	-	-
F. Outward taxable supplies B2B	3,30,196.61	-	29,717.69	29,717.69
G. Outward taxable supplies B2C	1,03,296.61	-	9,296.69	9,296.69
H. RCM inward supplies	-	-	-	-
I. Sub total (F+G)	4,33,493.22	-	39,014.38	39,014.38
J. Net tax payable (I-E)		-	39,014.38	39,014.38
K. Outwards supplies exempt	889.85	-	-	-
Remarks :				
Details of amount paid :				
Challan no		Amount payable		78,028.76
Approved		Challan date		
Sign	Accountant	Manager	Consultant	MD
	R. Lavanya	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>
Date	10/08/2020	10/08/2020	10/08/2020	

APPROVED BY
14 AUG 2020
SOHAM MODI
MANAGING DIRECTOR



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

GST Computation
1-Jul-2020 to 31-Jul-2020

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1-Jul-2020 to 31-Jul-2020

GSTIN/UID :

Returns Summary

Total number of vouchers for the period	25
Included in returns	11
<i>Participating in return tables</i>	11
<i>No direct implication in return tables</i>	0
Not relevant for returns	14
Incomplete/Mismatch in information (to be resolved)	0

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

Local Sales	4,34,383.07		39,014.38	39,014.38		78,028.76
Taxable	4,33,493.22		39,014.38	39,014.38		78,028.76
Sales Taxable	4,33,493.22		39,014.38	39,014.38		78,028.76
<i>Sales Taxable @ 18%</i>	4,33,493.22		39,014.38	39,014.38		78,028.76
Exempted	889.85					
Sales Exempt	889.85					
Total Outward Supplies	4,34,383.07		39,014.38	39,014.38		78,028.76
Total Liability	4,34,383.07		39,014.38	39,014.38		78,028.76

Inward Supplies

Local Purchase	3,23,534.60					
Exempted	3,23,534.60					
Purchase From Unregistered Dealer - Exempt	3,23,534.60					
Total Inward Supplies	3,23,534.60					
Total Input Tax Credit	3,23,534.60					





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

GSTR-1
1-Jul-2020 to 31-Jul-2020

GSTIN/UID :

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1-Jul-2020 to 31-Jul-2020

Returns Summary

Total number of vouchers for the period

Included in returns		25
Included in HSN/SAC Summary	5	5
Incomplete HSN/SAC information (to be provided)	0	
Not relevant for returns		20
Incomplete/Mismatch in information (to be resolved)		0

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

Local Sales	4,34,383.07		39,014.38	39,014.38		78,028.76
Taxable	4,33,493.22		39,014.38	39,014.38		78,028.76
Sales Taxable	4,33,493.22		39,014.38	39,014.38		78,028.76
Sales Taxable @ 18%	4,33,493.22		39,014.38	39,014.38		78,028.76
Exempted	889.85					
Sales Exempt	889.85					
Total Outward Supplies	4,34,383.07		39,014.38	39,014.38		78,028.76





Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

1-Jul-2020 to 31-Jul-2020

Particulars	1-Jul-2020 to 31-Jul-2020	Particulars	1-Jul-2020 to 31-Jul-2020
Purchase Accounts		Sales Accounts	
Other Expenses	10,091.00	REVENUE-From Rental Services	4,33,493.22
Indirect Expenses		Direct Incomes	
Financial Expenses	753.60		
Other Indirect Expenses	3,12,689.98	Indirect Incomes	
Salaries & Employee Benefits	10,000.00	INCOME-FDR	889.85
Nett Profit			
	1,00,848.49		
Total	4,34,383.07	Total	4,34,383.07



Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj
Secunderabad

Sales Register

1-Jul-2020 to 31-Jul-2020

Page 1

Date	Particulars	Voucher No.	GSTIN/UIN	Value	Gross Total	REVENUE -From Rental Services	Output CGST 9%	Output SGST 9%	O/E- Round Off
31-Jul-2020	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	MBMC/009/2020-21	36AAICP1675P2ZP		1,19,770.00 Dr	1,01,500.00 Cr	9,135.00 Cr	9,135.00 Cr	0.01 Cr
31-Jul-2020	CUST-State Bank of India (RENT)	MBMC/0010/2020-21	36AAACS8677K1ZQ		2,69,862.00 Dr	2,28,696.61 Cr	20,582.69 Cr	20,582.69 Cr	0.01 Cr
31-Jul-2020	CUST-Ascend Telecom Infrastructure Pvt Ltd	MBMC/0011/2020-21			39,390.00 Dr	33,381.36 Cr	3,004.32 Cr	3,004.32 Cr	0.01 Cr
31-Jul-2020	CUST-Angel Fashion Pearls Jewels Sooli(RENT)	MBMC/0012/2020-21			82,500.00 Dr	69,915.25 Cr	6,292.37 Cr	6,292.37 Cr	0.01 Cr
	Grand Total				5,11,522.00 Dr	4,33,493.22 Cr	39,014.38 Cr	39,014.38 Cr	0.02 Cr

Modi Builders Methodist Complex

*GSTR 1 - Period: Jul-20

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	3,30,197	-	29,718	29,718	-	-3,89,632
B2B Y	-	-	-	-	-	-
Total B2B	3,30,197	-	29,718	29,718	-	-3,89,632
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	1,03,297	-	9,297	9,297	-	-1,21,890
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	4,33,493	-	39,014	39,014	-	-9,01,154

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	4,33,493	-	39,014	39,014	-	-5,11,522
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	4,33,493	-	39,014	39,014	-	-5,11,522

GSTR 1 - Remarks History

Filing Period	Review Comments	Status
Apr-20		
May-20		
Jun-20		
Jul-20		
Aug-20		
Sep-20		
Oct-20		
Nov-20		
Dec-20		
Jan-21		
Feb-21		
Mar-21		

Modi Builders Methodist Complex

*GSTR 1 - Period: Jul-20

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	1,03,297	-	9,297	9,297	-	18,593
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	889	-	-	-	-	-
Total	4,34,382	-	39,014	39,014	-	78,029

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	4,33,493	-	39,014	39,014	-	78,029
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	889	-	-	-	-	-
Total	4,34,382	-	39,014	39,014	-	78,029

GSTR 1 - Remarks History

Filing Period	Review Comments	Status
Apr-20		
May-20		
Jun-20		
Jul-20		
Aug-20		
Sep-20		
Oct-20		
Nov-20		
Dec-20		
Jan-21		
Feb-21		
Mar-21		

Modi Builders Methodist Complex

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)					
(b) Outward taxable supplies (zero rated)	4,33,493	-	39,014	39,014	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	889	-	-	-	-
(e) Non-GST outward supplies	-	-	-	-	-
Total Output					
INPUT	4,34,382	-	39,014	39,014	-
(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 Cif					
Net Payable/(Credit C/f)	-	-	39,014	39,014	-
Liability Payable in Cash	-	-	39,014	39,014	-
RCM Payable in Cash	-	-	-	-	-
Interest on Net Liability	-	-	-	-	-
Late Fees	-	-	-	-	-
Total Payable			39,014	39,014	-
Closing Credit C/f			-	-	-

Other Remarks if Any

0

Return Period	Jul-20
Due Date	20-08-2020
Date of Filing	00-01-1900
Delay in Filing	0.00
Data Receipt Date	13-Aug-20
Prepared By	B. Vaishnavi
Reviewed By	0.00