MBMC-GSTR3B of Aug2020 ver5.xlsx

·	MBMC-GSTR3B o					
	GSTR 3B	Details Fo	rm			
Company / Firm Name	MODI	MODI BUILDERS METHODIST COMPLEX				
From date	01-08	-2020		To date		31-08-2020
Item	Total taxable value	IG	ST	CC	GST	SGST
A. ITC available from earlier periods	-				_	_
B. ITC for the current period	-		-		•	
C. ITC for RCM paid	_	•				
D. ITC ineligible	_		_		_	_
E. Net ITC	-		No		_	-
F.Outward taxable supplies B2B	3,30,196.61		-		29,717.69	29,717.69
G.Outward taxable supplies B2C	16,690.68	···	-		1,502.16	1,502.16
H. RCM inward supplies			-		<u>-</u>	_
I. Sub total (F+G)	3,46,887.29				31,219.85	31,219.85
J. Net tax payable (I-E)					31,219.85	31,219.85
K.Outwards supplies exempt	-					
Remarks:			<u> </u>			
						
		·				
Details of amount paid:			<u> </u>		<u></u>	
Challan no			Amount pa	vable	·	62,440
Approved			Challan dat			U,44U
Sign Accountant	Manager		Consul			MD
Rilavarya	tged By		brut	170	\ 	PROVEDBY
Date 8/9/2020.	personal lo			4.	*	_ P'\
	JAGADISH L Accounts Manag	er				SOHAM MODI SOHAM DIRECTE MANAGING DIRECTE

GST Computation 1-Aug-2020 to 31-Aug-2020

GSTIN/UIN : Returns Summary				1-A	Page 1 ug-2020 to 31-Aug-2020
Total number of vouchers for	the period				
Included in returns	and portion				19
Participating in return tables	7				7
No direct implication in return t					
Not relevant for returns					
Incomplete/Mismatch in inform	nation (to be resolved)				12
Particulars	Taxable Value Integrat Tax Amo		State Tax Amount	Cess Amount	0 Total Tax Amount
Outward Supplies				, and and	
Local Sales	3,46,887.29	31,219.85	31,219.85	-	62,439.70
Taxable	3,46,887.29 (31,219.85	31,219.85		62,439.70
Sales Taxable	3,46,887.29	31,219.85	31,219.85		62,439.70
Sales Taxable @ 18%	3,46,887.29	31,219.85	31,219.85		62,439.70
Total Outward Supplies	3,46,887.29	31,219.85	31,219.85		62,439.70
Total Liability	3,46,887.29	31,219.85	31,219.85		62,439.70
Inward Supplies				- ,	62,439.70
Local Purchase	3,23,962.00				
Exempted	3,23,962.00				
Purchase From Unregistered Dealer - Exempt	3,23,962.00				
Total Inward Supplies	3,23,962.00				
Total Input Tax Credit	3,23,962.00				

GSTR-1 1-Aug-2020 to 31-Aug-2020

GSTIN/UIN:						Page 1
Returns Summary					1-At	ug-2020 to 31-Aug-2020
Total number of vouchers fo	r the period				·-··	
Included in returns						19
Included in HSN/SAC Summa Incomplete HSN/SAC information (Not relevant for returns	nary to be provided)	0				3
Incomplete/Mismatch in inform	nation (to be resolv	ed)				16
Particulars	Taxable Value		2 - 15			0
	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies				7 anount	Amount	
Local Sales	3,46,887.29		31,219.85	31,219,85		62 420 70
Taxable	3,46,887.29		31,219.85	31,219.85		62,439.70
Sales Taxable	3,46,887.29		31,219.85	31,219.85		62,439.70
Sales Taxable @ 18%	3,46,887,29		31,219.85	•		62,439.70
\	0, 10,007.20		31,219.00	31,219.85		62,439.70
Total Outward Supplies	3,46,887.29		31,219.85	31,219,85		62 439 70

Profit & Loss A/c 1-Aug-2020 to 31-Aug-2020

Particulars	1-Aug-2020 to 31-Aug-2020		Particulars	1-Aug-2020 to 31-Aug-2020	
Purchase Accounts Other Expenses	10,596.00	10,596.00	Sales Accounts REVENUE-From Rental Services	3,46,887.29	3,46,887.29
Gross Profit c/o	•	3,36,291.29	Direct Incomes		
		3,46,887.29			3,46,887.29
Indirect Expenses Financial Expenses	676.00	3,23,365.99	Gross Profit b/f		3,36,291.29
Other Indirect Expenses Salaries & Employee Benefits	3,12,689.99 10,000.00		Indirect incomes		
Nett Profit		12,925.30		•	
Total		3,36,291.29	Total		3,36,291.2

Voucher Register 1-Aug-2020 to 31-Aug-2020

Vouchers of : Sales Taxable @ 18%

Date Particulars	GSTIN/UIN	Vch Type	Vch No.	Toyobla			1-Aug	-2020 to 31-Aug-2020
31-8-2020 CUST-Premium Lifestyle & Fashion India PM Ltd-RENT 31-8-2020 State Bank of India 31-8-2020 Ascend Telecom Infrastructure Pvt Ltd Grand Total	364440000000000000000000000000000000000	Sales Sales	MPMC/0040/00 04	1,01,500.00	······	9,135.00 20,582.69 _1,502.16	State Tax Amount / 9,135.00 20,582.69	Cess Total Tax Amount Amount 18,270,00 41,165.38

Sales Register 1-Aug-2020 to 31-Aug-2020

	31-Aug-2020 C	31-Aug-2020 (t 2 3	<u>مادر</u>
Grand Lotal	31-Aug-2020 CUST-State Bank of India (RENT) 31-Aug-2020 CUST-Ascend Telecom Infrastructure Pvt Ltd	31-Aug-2020 CUST-Premium Lifestyle & Fashion India Dud Ltd. DENT		i arucuiais	Podicular
	MBMC/0015/20-21	MBMC		Voucher No.	
	MBMC/0015/20-21 36AAACS8577K1ZQ 2,69,862.00 Dr 1,01,500.00 Cr 9,135.00 Cr 9,			GSTIN/UIN	7,1
4,09,327.00 Dr	1,19,770.00 Dr 2,69,862.00 Dr 19,695.00 Dr		_	Gross Total	
4,09,327.00 Dr 3,46,887.29 Cr 31,219.85 Cr 31,219.85 Cr 0.01 Cr	19,770.00 Dr 1,01,500.00 Cr 9,135.00 Cr 9,135.00 Cr 9,135.00 Cr 9,135.00 Cr 9,135.00 Cr 9,135.00 Cr 9,135.00 Cr 9,135.00 Cr 19,695.00 Dr 16,690.68 Cr 1,502.16 Cr 1,502.16 Cr	Services	-From Rental	REVENUE	
31,219.85 Cr	9,135.00 Cr 20,582.69 Cr 1,502.16 Cr		CGST 9%	Output	
31,219.85 Cr	9,135.00 Cr 20,582.69 Cr 1,502.16 Cr		SGST 9% -Round	Output	
0.01 Cr	0.01 Cr	읔	Round	OE -	000

Modi Builders Methodist Complex Table Wise

*GSTR 1 - Period: Aug-20

Table	Taxable Turnover	IGST	CGST			
B2B N	3,30,197		<u> </u>	SGST	CESS	Total Tax
В2В У	5,00,137	—— <u> </u>	29,718	29,718		
Total B2B	3,30,197			25,718		59,435
328A	3,30,137	-	29,718	29,718		
32CL		<u>-</u>		23,718		59,435
2CLA		<u>-</u>				
2C	10.001					
2CSA	16,691		1,502	1 500		
DNR				1,502		3,004
xports			-			
dvances						-
xempt			<u> </u>			
Total						
Total	3,46,887		31,220			
ate wise				31,220		62,440

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	0500	
					CESS	Total Tax
1						
3			-			
. 5						
8						
12						-
18	3,46,887					
28	3,40,667		31,220	31,220		
Exports					<u>-</u>	62,44
dvances		-				
Exempt					<u> </u>	
						-
Total	3,46,887		31,220	31 220		
CTD 1 D	manufu-117 .			31,220		62,4

GSTR 1 - Remarks History

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

Form GSTR-1

[See rule (59(1)]

Details of outward supplies of goods or services

Month	Year	
August	2020-21	

1. GSTIN	
2(a) I egal name of the registered services	36AABFM2938C2ZK
2(b) Trade name if any	MODI BUILDERS METHODIST COMPLEX
-(2). Harris, Hally	
3(a). Aggregate Turnover in the preceding Financial Year	MODI BUILDERS METHODIST COMPLEX
3(b). Aggregate Turnover - April to Tuno 2013	・ はない できない こうしゅ こうしゅ こうしゅ こうしゅ こうしゅ こうしゅ こうしゅ こうしゅ
April to June, 2017	

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

	2	O	Two. or Records
	389632		l Total Invoice value l
	330196 61	oral avable value	Total Tavable value
	0	Call integrated lax lotal C	丁>4>11-1
29717.69		entral Tax	
9717.69	a X	Total State/IIT Toy	
0	lotal Cess	Tata 0	

5A, 5B - B2C (Large) Invoices

0	No. of Records
	Total Invoice value
0	Total Taxable value
	Total Integrated Tax
0	X Total Cass

9B - Credit / Debit Notes (Registered)

•	•
	No. of Records Total Invoice value 0
	Total Taxab
0	alue Total Integrated Tax 1
	otal Central Tax 1
0	ax Total State/UT Tax Total Cess

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

		NO. OF RECORDS
	0	i otal invoice value
C		Total Taxable value
0		INO. OF RECORDS Total Invoice value Total Taxable value Total Integrated Tax Total C
0		Total Central Tax
	i a carc/ of lax lotal cer	Total State/IIT Tay Total Co

12 - HSN-wise summary of outward supplies

_		·	_
	_	10.01 1000100	No of Records
409320.99	100006 00	Total Involce value	Total invoice velve
346887.29	04000	Total Taxable Value	Total Tanada
0	+	Total (Carl Invoice value Iotal Laxable value Iotal Integrated Tax Total (
31219.85		Total Central Tax Tot	
79.85	מי סימיכ/ סון ומא	al State/HT Tay T	Section of the sectio
	I Oldi Cess	2+21 C22	57116

13 - Documents Issued

9A - Amended B2B Invoices

	_	_	_
	-	O	No. of Records
[a.:		D	lotal invoice value
			Invoice value Total Taxable value
			Total Integrated Tax
	0		Total Central Tax T
		Sem Ordical Or Lay	otal State/IIT Tay 1.
	ر	Total Cess	Total Casa

9A - Amended B2C (Large) Invoices

			_
	C	>	No. c
			of Record
	<u> </u>		S
	U	A. 100 11 11 11 11 11 11 11 11 11 11 11 11	Total
			nvoice
			evalue
	0		Tota
. 26	4	September 1	il Taxa
	# 1		ble va
	0	440.00	lue T
			otal Ir
		39.5)teora
		2	ted Ta
	0		× Τοτα
		9,000	000 C
L		ŭ	<u>ه</u>

11A - Amended Tax Liability (Advance Received)

11B - Amendment of Adjustment of Advances

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

Modi Builders Methodist Complex

	יויסמוטר כייוי	picx			
Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	3 46 887		2		
(b) Outward taxable supplies (zero rated)		-	71,220	21,220	
(c) Other outward supplies (Nil rated, exempted)		1	-		
(d) Inward supplies (liable to reverse charge)	,	-			
(e) Non-GST outward supplies					
Total Output	3,46,887	-	31 220	31 220	
INPUT			011(10)	022/11	
(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)	1	•	,	,	
(4) Inward supplies from ISD	1	-			
(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)	-	,		,	
(D) Ineligible ITC					
(1) As per section 17(5)	-	-			
(2) Others- INELIGIBLE		-	'	-	
Opening Credit Clf					
Net Payable/(Credit C/f)			31 220	חבר גב	
Liability Payable in Cash			31 770	072/16	
RCM Payable in Cash			077,10	31,220	,
Interest on Net Liability			-		
Late Fees			•		,
Total Payable		-	31.220	31 220	
Closing Credit C/f		ı	-	2	
				_	

	Proposed for
00-Jan-00	Data Receipt Date
0.00	Delay in Filing
00-01-1900	Date of Filing
20-09-2020	Due Date
Aug-20	Return Period

0.00	Reviewed By
0.00	Prepared By
00-Jan-00	Data Receipt Date
0.00	
000	

21,420	21 220			31,220	31,220		-	-	,		(•	,	-		31,220			-	-
		1	-	,	1	,	-	-		à	•	1	-	1		•				
																Reviewed By	Prepared By	Data Receipt Date		Delay in Filing
																0.00	0.00	00-Jan-00		0.00

Other Remarks if Any

Form GSTR-3B

[See rule 61(5)]

Month	Year
August	2020-21

1. GSTIN

2. Legal name of the registered person

36AABFM2938C2ZK

MODI BUILDERS METHODIST COMPLEX

3.1 Tax on outward and reverse charge inward supplies

Waltille OT Clinding					
	Total Taxable value	Integrated Tax	Central Tax	State/UT	Cess
exempted)	346887.27	0.00	31219.85	31219.85 0.00	0.00
(b) Outward taxable supplies (zero rated)					
(c) Other outward ourselies (Atti	0.00	0.00	1	_	0 00
(VII rated, exempted)	0 00				
(d) Inward supplies (liable to reverse charge)	V.UU		1	1	'
(a) Non Cot and the control of the c	0.00	0.00	0.00	0 00 0 00	
(c) ivoir got outward supplies				0.80	6.60
	0.00	1	•		

3.2 Inter-state supplies

0.00	0.00		Supplies Hade to Olivinoiders
0.00	0.00	pic religions	Supplies made to I like to Lite
0.00		hle Persons	Supplies made to Composition Taxable Persons
0 00	0.00	ons	Subblies made to offedistered Persons
xel parefellifed same	dyapic value		Simpline made to line :-
Intogratad T	Tavahla valua	2	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	
) i		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)	00.0	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

Notice of Control		
Nature of Supplies	Inter-state supplies	Intra-state suppli
rrom a supplier under composition scheme, Exempt and Nil rated supply	0.00	0.0
INOTI-GOT Supply	0.00	0.0

5.1 Interest and Late fee

	0.00	0.00	1	Late fee
0.00 0.00	0.00	0.00	0.00	Interest
Cess	State/UT Tax	Central Tax	Integrated Tax Central Tax State/UT Tax Cess	Details

6.1 Payment of tax

「ファッシュ・					!			
pescription	notal tax	ਤ ਹ	Tax paid through ITC	ugh ITC		Tax/Cess paid in	Interest paid in	l ste fee said :
	<i>במילמטו</i> ם	Integrated Tax	Central Tax	State/UT	Cess	cash	cash	cash
(A) Other thar	(A) Other than reverse charge							
Integrated Tax	0.00	0.00	0.00	0.00	1	0.00	0.00	-
Central Tax	31219.85	0.00	0					
State/IIT Tay	2020	0.00	0.00		,	0.00	0.00	0.00
	01212.00	0.00	-	0.00	1	0.00	0.00	
0000	0.00	•	1	ı	000	0 00		
(B) Reverse charge	arge				0.00	0.00	0.00	0
Integrated	0 00							
Tax	0.00	,	ŀ	,		0.00	•	•
Central Tax	0 00	•						
State/UT Tax	0.00					0.00		,
Coss	0.00	,				0.00	•	1
Cess	0.00	ī			•	0.00		

6.2. TDS/TCS Credit

	TCS	TDS	Details	
	0	0	Details Integrated Tax Central Tax	
	0	0	Central Tax	
	0	0 ,	State/UT Tax	
Managar et alaktin			1.3	