MBMC-GSTR3B of Oct 2020 Ver 7.xlsx

Company / Ein N	GSTR 3B Deta				
Company / Firm Name	MODI	BUILDE	RS ME	THODIST CO	MPLEX
From date	01-10-20			To date	31-10-2020
Item	Total taxable value	IGS	ST	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	29,717.6
G.Outward taxable supplies B2C	14,435.59		-	(1,299.20	
H. RCM inward supplies	_		-	_	
I. Sub total (F+G)	3,44,632.20			31,016.90	31,016.9
J. Net tax payable (I-E)			_	31,016.90	31,016.9
K.Outwards supplies exempt	_		_		52,020.5
Details of amount paid:					
Challan no			Amou	nt payable	62,034
Approved Accountant	Manager	r	Challa Cor	n date	/MD .a
Sign R. lavaria	oful 2000		De	cthi 2000 APPE	MD MD 2020 AMAGING ONFECTOR
Date 16/11/2020.	Mul 2010		\	41.	M MOCTO
				\ m	ANAGING

GSTR-1 1-Oct-2020 to 31-Oct-2020

GSTÍN/UIN:						Page 1
Returns Summary			•		1-0	ct-2020 to 31-Oct-2020
Total number of vouchers for	r the period					
Included in returns.		•				26
Included in HSN/SAC Sumn Incomplete HSN/SAC information Not relevant for returns	nary (to be provided)	0 3				3
Incomplete/Mismatch in infor	mation (to be resolv	ed)				23
Particulars	Taxable Value	Integrated	Control T			0
		Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies			,		Amount	
Local Sales	3,44,632.20		31,016.89	31,016,89		62,033.78
Taxable	3,44,632.20		31,016.89	31,016,89		62,033.78
Sales Taxable	3,44,632.20		31,016.89	31,016.89		•
Sales Taxable @ 18%	3,44,632.20		31,016.89	31,016.89		62,033.78 62,033.78
Total Outward Supplies	3,44,632.20		31,016.89	31,016.89		62.033.78

GST Computation 1-Oct-2020 to 31-Oct-2020

GSTIN/UIN:		•			1-0	Page 1 ct-2020 to 31-Oct-2020
Returns Summary			· · · · · · · · · · · · · · · · · · ·			Ct-2020 to 31-Oct-2020
Total number of vouchers for	the period					
Included in returns						26
Participating in return tables	9					9
No direct implication in return to Not relevant for returns	ables 0					
· -						17
Incomplete/Mismatch in inform Particulars						0
	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	3,44,632.20		31,016.89	31,016.89		62 022 70
Taxable	3,44,632.20		31,016.89	31,016.89		62,033.78
Sales Taxable	3,44,632.20		31,016.89	31,016.89		62,033.78
Sales Taxable @ 18%	3,44,632.20		31,016.89	31,016.89		62,033.78
T-4.10 4			r	0.70.00		62,033.78
Total Outward Supplies	3,44,632.20		31,016.89	31,016.89	·	62,033.78
Total Link We						02,033.78
Total Liability	3,44,632.20		31,016.89	31,016.89		62,033.78
Inward Supplies					-	
Local Purchase	3,27,054.00					
Exempted	3,27,054.00				-	
Purchase From Unregistered Dealer - Exempt	3,27,054.00					
Total Inward Supplies	3,27,054.00		•			
Total Input Tax Credit	3,27,054.00					

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

Particulars	1-Oct-2020 to	31-Oct-2020	Particulars	1-Oct-2020 to :	31-Oct-2020
Purchase Accounts Other Expenses	14,482.00	14,482.00	Sales Accounts REVENUE-From Rental Services	3,44,632.20	3,44,632.20
Gross Profit c/o		3,30,150.20	Direct Incomes		
		3,44,632.20			3,44,632.20
Indirect Expenses Financial Expenses	682.00	3,33,371.98	Gross Profit b/f		3,30,150.20
Other Indirect Expenses Salaries & Employee Benefits	3,12,689.98 20,000.00		Indirect Incomes		
			Nett Loss		3,221.78
Total		3,33,371.98	Total		3,33,371.98

Modi Builders Methodist Complex Table Wise

*GSTR 1 - Period: Oct-20

Table	Taxable Turnover	IGST	CGST	SGST	CESS	T-1-17
B28 N	3,30,197		20.740			Total Tax
82B Y	-,-,-,-		29,718	29,718	-	59,435
Total B28	3,30,197				_	
B2BA	3,30,197	-	29,718	29,718		50.435
B2CL		-	-		_	59,435
B2CLA		-				
	-		-			
B2C	14,436		1,299			
B2CSA				1,299		2,598
CDNR		-			-	
Exports					-	_
Advances						
xempt				<u> </u>		
Total	3,44,632					
·1	3,44,032		31,017	31,017	-	62,034

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-				0200	TOTAL TAX
_ 1				-		
3	-				-	-
5	-			-		
8						
12						
18	3,44,632		<u>-</u>	-	-	
28	- 0,747,032	-	31,017	31,017	-	62,034
Exports				-	-	- 01,00
Advances					-	
Exempt				<u> </u>	-	
Total						
	3,44,632		31,017	31,017		62.024

GSTR 1 - Remarks History

	lemarks History	
Filing Period	Review Comments	Status
Apr-20		Status
May-20		
Jun-20		
Jul-20		
Aug-20		
Sep-20	Output Taxable value of 155672 CGST and SGST of 14010 respectively has been taken from Reco Sheet	
Oct-20		
Nov-20		
Dec-20		· · · · · · · · · · · · · · · · · · ·
Jan-21		
Feb-21		
Mar-21		

Sales Register 1-Oct-2020 to 31-Oct-2020

0.02 C	31,016.89 Cr	31,016.89 Cr	4,06,666.00 Dr 3,44,632.20 Cr 31,016.89 Cr 31,016.89 Cr 0.02 Cr	4,06,666.00 Dr	100 May 200 Ma	Grand Total
0.01 C	1,299.20 Cr	1,299.20 Cr	17,034.00 Dr 14,435.59 Cr 1,299.20 Cr 1,299.20 Cr 0.01 Cr	17,034.00 Dr		31-Oct-2020 CUST-Ascend Telecom infrastructure Pvt Ltd
0.01·C	20,582.69 Cr	20,582.69 Cr	2,28,696.61 Cr	2,69,862.00 Dr	36AAACS8577K1ZQ 2,69,862.00 Dr 2,28,696.61 Cr 20,582.69 Cr 20,582.69 Cr 0.01 Cr	31-Oct-2020 CUST-State Bank of India (RENT)
	9,135.00 Cr	9,135.00 Cr	1,01,500.00 Cr	1,19,770.00 Dr	36AAICP1675P2ZP 1,19,770.00 Dr 1,01,500.00 Cr 9,135.00 Cr 9,135.00 Cr	
Off			Services			
Round	SGST 9%	CGST 9%	-From Rental			
ů O	Output	Output	REVENUE	Gross Total REVENUE	GSTIN/UIN	Date Fanculars
		The state of the s		And the second s		_

Form GSTR-1

[See rule (59(1)]

Details of outward supplies of goods or services

	Year	2020-21	
	Month	October(M)	
1. GSTIN	36AABFN	36AABFM2938C2ZK	
2(a). Legal name of the registered person	MODI BUI	1001 BUILDERS METHODIST COMPLE	T COMPLEX
2(b). Trade name, if any	Modi Bui	ODI BUILDERS METHODIST COMPLEX	T COMPLEX
3(a). Aggregate Turnover in the preceding Financial Year	1		
3(b) Aggregate Turnover - April to Tupe 2017	CI NAVAGA BARANAN ANA ANA ANA ANA ANA ANA ANA ANA A		

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

3(b). Aggregate Turnover - April to June, 2017

No. of Records	No. of Records Total Invoice value Total Taxable value Total Integrated T	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT
2	389632	330197	0	29717.73	29717.73
		A COLUMN TO THE PROPERTY OF TH	3	and the state of t	

5A, 5B - B2C (Large) Invoices

No. of Records T	Total Invoice value	Total Taxable value	value Total Integrated	ed Tax Total Cess
0	0	0	0	0

9B - Credit / Debit Notes (Registered)

)	NO. OF	<u>~</u>
99		_	í
0		/alue lotal laxab	
0		\mathbf{O}	9
		Total Integrated Tax	
0		Total Central Tax	
0		Total Central Tax Total State/UT Tax Total Cess	
0		Total Cess	

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

	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
0	Total Central Tax
0	otal Central Tax Total State/UT Tax Total Cess

12 - HSN-wise summary of outward supplies

		1	NO. OF RECORDS	
	406664		l otal invoice value	- -
	344632		Total Taxable value	
	0		INO. OF Records Total Invoice value Total Taxable value Total Integrated Tax Total C	
According to the control of the cont	31016 31016	Windship Co.	entral Tax Total S	
	0	. 0 . 0 . 0 . 0	Total Cass	Medical

13 - Documents Issued

_	
	No. of Records
ω	Documents Issued
0	Documents Cancelled
ω	of Records Documents Issued Documents Cancelled Net issued Documents

9A - Amended B2B Invoices

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	No. of Records Total Invoice value Total Taxable value Total Integrated Tax Total Invoice value Total Invoice value Total Taxable value Total Integrated Tax Total Invoice value Tot
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9A - Amended B2C (Large) Invoices

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11A - Amended Tax Liability (Advance Received)

	 Total livolce value lotal laxable value lotal integrated Tax To	NO Of Records Total Invoice value
	Total Taxable Value	Ta+a Ta::=1:
0	lotal integrated Tax	1
0	Total Central Tax	
0	Total State/UT Tax	
0	Total Cace	And the second s

	_	_	T -		1			
		<u> </u>	No. of Records 10	No of Doordo To		11B - Amendm		
		_	tai invoice value	+>-		ent of Adjust	1	
			lotal laxable value			TIB - Amendment of Adjustment of Advances		
	0		Total Invoice Value Iotal Taxable value Total Integrated Tax Total (es		
Control of the Contro		A Contract of the Contract of	Total Central Tax					
<u> </u>	اً ـ ـ	The state of the s	Total State/UT Tax					A CONTRACTOR OF THE CONTRACTOR
	> \		Total Case					The state of the s

Modi Builders Methodist Complex

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	3 44 637				
(b) Outward taxable supplies (zero rated)			7.0,10	/10/16	
(c) Other outward supplies (Nil rated, exempted)	-	-	-		
(d) Inward supplies (liable to reverse charge)	-				
(e) Non-GST outward supplies					
Total Output	3.44.632	(31 017	31 017	
The second of th			0 1 70 1 7	71,011	
(A) ITC Available (whether in full or part)				The state of the s	
(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)	<u> </u>				,
(D) Ineligible ITC					
(1) As per section 17(5)	_	'			
(2) Others- INELIGIBLE	(.	_			
Opening Credit Cif				•	
Net Payable/(Credit C/f)			31 017	31 017	
Liability Payable in Cash		-	21 017	31 017	
RCM Payable in Cash	_		710,10	/10/10	,
Interest on Net Liability					t
Late Fees			_	-	t
Total Payable		1	31 017	31 017	
Closing Credit C/f		-			

	Ľ	'	_	'		ů,
Prepared By	Data Receipt Date		Delay in Filing	Date of Filing	Due Date	Return Period
0.00	00-Jan-00		0.00	00-01-1900	20-11-2020	Oct-20

0.00	viewed By
0.00	epared By
00-Jan-00	ta Receipt Date

Druger allows

Other Remarks if Any

Form GSTR-3B

[See rule 61(5)]

	, , , , , ,	Contract of the Contract of th
Year		2020-21
Period		October

***************************************	2. Legal	
	2. Legal name of the registered person	
	on	

1. GSTIN

MODI BUILD	36AABFMZ938CZZK
DERS METHO	938CZZK
MODI BUILDERS METHODIST COMPLEX	
\times	

3.1 Tax on outward and reverse charge inward supplies

Nature of Supplies	Total Taxable	о	Integrated	Central	State/UT	Cess
	value	Ž.	Tax	Tax	Tax	
(a) Outward taxable supplies (other than zero rated_nil rated and	3446	532.00	0.00	31017.00	31017.00 0.00	0.00
exempted)						1
(b) Outward taxable supplies (zero rated)		0.00	0.00	ı	ı	0.00
(c) Other outward supplies (Nil rated, exempted)		0.00	L	1	1	ı
(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	ı	ı

3.2 Inter-state supplies

0.00	0.00	Supplies made to UIN holders
0.00	0.00	Supplies made to Composition Taxable Persons
0.00	0.00	Supplies made to Unregistered Persons
Integrated Tax	Total Taxable value Integrated Tax	Nature of Supplies

6.1 Payment of tax

Description	Total tax	Та	Tax paid through ITC	ugh ITC		Tax/Cess paid in	Interest paid in	Late fee paid in
-	payable	Integrated	Central	State/UT	Cess	cash	cash	cash
		Tax	Tax	Тах				
(A) Other tha	(A) Other than reverse charge							WAS A
heternetni	0 00							
Tax	0.00	0.00	0.00	0.00	t	0.00	0.00	1
Central Tax	21017 00	0.00	0 00					
Ototo // 17 7	01011.00	0.00	0.00	ſ	,	0.00	0.00	0.00
State/UT Tax	31017.00	0.00	•	0.00	,	0.00	0.00	0.00
Cess	0.00	1	1	•	0.00	0.00	000	1
(B) Reverse charge	harge	i					the state of the s	
Integrated Tax	0.00	1		1	1	0.00		1
Central Tax	0.00	-	-	•	• 33	0.00	-	
State/UT Tax	0.00	t	trasseria	-		0.00	1	1
Cess	0 00			•		0.00		