MBMC-GST Monthly Statement ver 10.xlsx GSTR3B Monthly Statement

			2002	A ſ	ich are not appe	5 Prepare list of ITC of supplier > 25k which are not appearing in nortal	(J)
		T.		•	nents for consult	4 Attach ledger statement and other documents for consultants review	1
		() ()			ement.	3 Account for the payment in Fridays statement.	
	د		₹		date.	2 Payment must be made on or before due date.	
			_		th of each month	This form must be submitted before 10th of each month	
					,		Note
		Se la	percent		7 (CE) 2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/	Date	
<u> </u>		 §_		+ at the	Short of the state	Sign	
MD		tant	Consultant	Manager	Accountant	Approved	
		- -				Amount paid	
						Challan No	
						Payment details	
						3	
	•	1	1			ITC available on portal	Z
1		-	•		F-G-H	ITC available for next month	Z
						Outward exempt supplies	L
61,900	30,950	30,950	1		I+J	Total Tax payable	~
		,	ľ	-		RCM tax payable (in cash)	
	30,950		1		G+H-F	Net Tax Payable (without RCM)	Ι_
8 59,435	29,718	24-		3,30,197		Outward taxable suppliers B2B	ĮΞ
	(1,299	(1,299	,	14,436		Outward taxable suppliers B2C	G
1	_67	· 67	•	745	A+B-C+D-E	Net ITC	F
	=	•		1		ITC for RCM (ineligible)	E
*		-	-			ITC for RCM - current period	ם
		•		ı		ITC (Ineligible)	C
7 (134	67	67.	•	745		ITC being claimed for current period	B
-		.				ITC available from earlier periods	A
Total	SGST	CGST	IGST	Taxable Value	Formula	No. Item	S.
S=P+O+R	R	0	P				
					Jan-21	For month of	Fo
			ex	Modi Builders Methodist Complex	Modi Builders	Project name	P
			ex	Modi Builders Methodist Complex	Modi Builders	Company Name	S

Page 1 of 1

GSTR-1 1-Jan-2021 to 31-Jan-2021

GSTIN/UIN:					1-Ja	Page 1 n-2021 to 31-Jan-2021
Returns Summary						
Total number of vouchers for	r the period					16
included in returns						3
Included in HSN/SAC Summ Incomplete HSN/SAC information (•	0 3				
Not relevant for returns					•	13
Incomplete/Mismatch in infor	mation (to be resolv	ed)				0
Particulars	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		62,033.78
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		62,033.78
Sales Taxable @ 18%	3,44,632.20		31,016.89	31,016.89		62,033.78
Total Outward Supplies _	3,44,632.20		31,016.89	31,016.89		62,033.78

GST Computation 1-Jan-2021 to 31-Jan-2021

GSTIN/UIN:					1-Ja	Page 1 n-2021 to 31-Jan-2021
Returns Summary						
Total number of vouchers for	the period					16
Included in returns						6
Participating in return tables	6					_
No direct implication in return	tables 0					
Not relevant for returns						10
Incomplete/Mismatch in inform	nation (to be resolve	ed)				0
Particulars	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		62,033.78
€ Taxable	3,44,632.20		31,016.89	31,016.89		62,033.78
Sales Taxable	3,44,632.20	J.	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
Total Outward Supplies	3,44,632.20		31,016.89	31,016.89		62,033.78
Total Liability	3,44,632.20		31,016.89	31,016.89		62,033.78
inward Supplies						
Local Purchase	15,558.00		67.05	67.05		134.10
Taxable	745.00 °		67.05	67.05		134.10
Purchase Taxable	745.00		67.05	67.05		134.10
Purchase Taxable @ 18%	745.00		67.05	67.05		134.10
Exempted	14,813.00					
Purchase From Unregistered Dealer - Exempt	14,813.00					
Total Inward Supplies	15,558.00		67.05	67.05		134.10
Total Input Tax Credit	15,558.00		67.05	67.05		134.10

Profit & Loss A/c 1-Jan-2021 to 31-Jan-2021

Particulars	1-Jan-2021 to	31-Jan-2021	Particulars	1-Jan-2021 to	31-Jan-2021
Purchase Accounts Construction Material-Registered Delears	745.00	745.00	Sales Accounts REVENUE-From Rental Services	3,44,632.20	3,44,632.20
Gross Profit c/o		3,43,887.20	Direct Incomes		
		3,44,632.20			3,44,632.20
Indirect Expenses Other Indirect Expenses Statutory Interest & Penalties	14,091.88 921.00	15,012.88	Gross Profit b/f		3,43,887.20
Nett Profit		3,28,874.32			
Total		3,43,887.20	Total		3,43,887.20

Sales Register 1-Jan-2021 to 31-Jan-2021

Glatin Iolai	Organization Control Control	31-Jan-2021 CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT 31-Jan-2021 CUST-State Bank of India (RENT) 31-Jan-2021 CUST-Ascend Telecom Infrastructure Pvt Ltd	Date Particulars	
		36AAICP1675P2ZP 1,19,770.00 Dr 1,01,500.00 Cr 9,135.00 Cr 9,135.	GSTIN/UIN	1
	4,06,666.00 Dr	1,19,770.00 Dr 2,69,862.00 Dr 17,034.00 Dr	Gross Total	
	4,06,666.00 Dr 3,44,632.20 CK 31,010.03 CI 31,010.00 CF 510.00 CF	17,034.00 Dr 1,01,500.00 Cr 9,135.00 Cr 9,135.00 Cr 2,28,696.61 Cr 20,582.69 Cr 20,582.69 Cr 0.01 Cr 17,034.00 Dr 14,435.59 Cr 1,299.20 Cr 1,299.20 Cr 0.02 Cr	REVENUE -From Rental Services	
	01,010.00 CI	9,135.00 Cr 20,582.69 Cr 7,299.20 Cr	Output CGST 9%	
	01,010.00	9,135.00 Cr 20,582.69 Cr 1,299.20 Cr	Output SGST 9%	
		0.01 Or 0.01 Or	Page 1 OIE- Round Off	

Purchase Register 1-Jan-2021 to 31-Jan-2021

12-Jan-2021 SP-Summit Sales LLP	Date Particulars
36AC	
36ACQFS2044C1Z7 879.00 Cr 745.00 Dr 67.05 Dr 67.05 Dr 0.10 Cr 879.00 Cr 745.00 Dr 67.05 Dr 67.05 Dr 0.10 Cr	GSTIN/UIN
879.00 Cr 879.00 Cr	Gross Total
879.00 Cr 745.00 Dr 67.05 Dr 67.05 Dr 0.10 Cr 879.00 Cr 745.00 Dr 67.05 Dr 67.05 Dr 0.10 Cr	Sundry Purchas- es GST 18%
67.05 Dr 67.05 Dr	Input CGST
67.05 Dr 67.05 Dr	Input SGST
0.10 Cr 0.10 Cr	OIE- Round Off

Page 1

Modi Builders Methodist Complex

*GSTR 1 - Period: Jan-21

Table	Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	
B2B N	3,30,197				CESS	Total Tax
B2B Y			29,718	29,718		FO 405
Total B2B	3,30,197					59,435
B2BA	3,30,197		29,718	29,718		-
B2CL			_	25,710		59,435
			-			-
32CLA	-	-				
32C	14,436	-	1,299			~
32CSA			1,299	1,299		2,598
DNR	_			-	-	
xports				-		···
dvances						
xempt			<u> </u>			
Total	2 44 622					
	3,44,632		31,017	31,017		62 034

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total T
						Total Tax
1	-					
3	_				-	
5				-	-	
8			<u> </u>			
12						
18	3,44,632					
28	3,44,032		31,017	31,017		62,03
Exports			-			
dvances				-		
Exempt						
Total	3,44,632					
	3,44,032		31,017	31,017		62,03

GSTR 1 - Remarks History

Period Review Comments Apr-20 May-20 Jun-20	Status
May-20	
Jun-20	
Jui-20	
Aug-20	
Comput Taxable value of 155573 CCCT - 15007	
Sep-20 Output Taxable value of 155672 CGST and SGST of 14010 respectively has been taken from Reco Sheet	······································
Oct-20	 -
Nov-20	···
D. CO	
Dec-20	
Jan-21	
Feb-21	
Mar-21	

Form GSTR-1

[See rule (59(1)]

Details of outward supplies of goods or services

Month	Year
January(M)	2020-21

3(b). Aggregate Turnover - April to June, 2017	o(a). Aggregate Turnover in the preceding Financial Year	2(2) A	2(b). Trade name if any	2(a). Legal name of the registered person	GO	1 CCTIVI
		MODI BUILDERS METHODIST COMPLEX	MODI BUILDERS METHODIST COMPLEX	NZZOCZZW	26AAREA 2000007V	

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

	2	No. of Records
	389632	Total Invoice value
	330197	No. of Records Total Invoice value Total Taxable value To
	0	Total Integrated Tax
F./. 1.7.3	2071772	Total Central Tax
29/1/./3	20717 70 20717 70 20717 70 20717 70	Total State/HT Tay
0	Total Cess	Total Casa

5A, 5B - B2C (Large) Invoices

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9B - Credit / Debit Notes (Registered)

_		
	0	No. of F
		Records
	0	Total
		nvoice value
	5	/alue T
		otal Tax
		Taxable value
-	5	ue Tot
		al Integ
		rated Ta
C		X Tota
		Centra
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	ordi ord	2 2
	ite/O1	
0	lax 10	7
	Total State/OT Tax Total Cess	
L	Ь	

9B - Credit / Debit Notes (Unregistered)

C	No. of Records
	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

6A - Exports Invoices

	No. of Records
0	No. of Records Total Invoice value Tot
0	Total Taxable value
0	alue Total Taxable value Total Integrated Tax

7 - B2C (Others)

_			
		1.0.01.001.00	No of Records !
1.10	17034 48	Total IIIVOICE VAIUE	Total lawaisa valua
14430	11106	lotal Taxable value	7-1-7
	360.82	Total Integrated Tax	
1299.24	1	「otal Central Tay	
99 24	ldX	Total State / IT Tay T	
	Total Cess	5	

8 - Nil rated, exempted and non GST outward supplies

0	No. of Records
	Total Nil amount
0	Total Exempted amount
0	Total Non-GST A
	mount

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

		O local Hilly
	0	orce value 10
		ial Taxable value
	0	e Total Integrated Tax
	0	Total Central Tax
	0	x Total State/UT Tax Total Cess
(n	Total Cess

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

Γ	<u> </u>
	No. of Records
	Total Invoice value 0
	Total Taxable value
	No. of Records Total Invoice value Total Taxable value Total Integrated Tax Total of the control of the
0	Central Tax
0	Total State/UT Tax T
0	Total Cess

12 - HSN-wise summary of outward supplies

	7	No. of Records
406666		lotal Invoice value
344362		Total Taxable value
0	,	INO. OT Records Total Invoice value Total Taxable value Total Integrated Tax Total Co
31016 31016	1000 Colligation Total State	Total Central Tay Tatal State
	e/∪lax, Total Cess	

13 - Documents Issued

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

9A - Amended B2B Invoices

			_
	<u> </u>	י סנמו ווואסוכב אמומב	
		I Otal Taxable Value	;
		lotal Integrated lax	
	O	Total Central Tax	
		IX Total Central Tax Total State/UT Tax Total Cess	
0		Total Cess	

9A - Amended B2C (Large) Invoices

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

9C - Amended Credit/Debit Notes (Registered)

_	_	,	_
		iao. or recolus	No of Records
	0	TOTAL HIVOICE VAIDE	Total lauging making
C		Total Taxable Value	T-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1
0		Total (axable value) lotal integrated Tax Total (
0		Central Tax	
0	70,000,000	Total State/IIT Tay	
0	וטומו טכסס	Total Cass	

9C - Amended Credit/Debit Notes (Unregistered)

	0	No. of Records 7
	0	Total Invoice value
	0	Total Taxable value
	0	Total Invoice value Total Taxable value Total Integrated Tax Total Cess
À.	0	Total Cess

9A - Amended 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

10 - Amended B2C(Others)

	_		-
			No. of Records
			lotal Invoice value 1
		}	Total 1
			axable value
À	0		Total I
			ntegrated Tax
	0		Total Central Tax
,	0	י שימי טימינט/ טר ומא	Total State / IT Tay To
		Total Cess	otal Coss

11A - Amended Tax Liability (Advance Received)

Г	_	Т	
			No. of Records i
	_		Total Invoice value
		local laxable value local integrated lax lo	Total Tavable value
		lotal integrated lax	Ta+a
0		ital Central Tax	1
0		Total State/UT Tax 1	
0	10001000	Total Case	

11B - Amendment of Adjustment of Advances

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

Modi Builders Methodist Complex

	Closing Credit C/f	Total Payable	Late Fees	Interest on Net Liability	RCM Payable in Cash	Liability Payable in Cash	Net Payable/(Credit C/f)	Opening Credit CIf	Others- INELIGIBLE	(1) As per section 17(5)	(D) Ineligible ITC	(C) Net ITC Available (A) - (B)	(2) Others	(1) As per Rule 42 & 43 of CGST/SGST rules	(B) ITC Reversed	(5) All other ITC	(4) Inward supplies from ISD	(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	(2) Import of services	(1) Import of goods	(A) II C Available (whether in full or part)	INPUT	Total Output	(e) Non-GST outward supplies	(u) Illward supplies (liable to reverse charge)	(d) Culler outward supplies (Nil rated, exempted)	(a) Othors and price (serio) area)	(a) Outward taxable supplies (other than zero rated, nil rated and exempted) (b) Outward taxable supplies (second to a second	ОПТР	Particulars
			-		-		-				(4)	7/5	-	,	, 13	745	-	-	-				3,44,632		-	,	,	3,44,632		Taxable Value
			 - -		1		,	-					-				·	,	-	-			•	700	•			-		IGST
,	30,950				30,950	30,950					67	-	-		6/			· .					31.017			-	,	31,017		CGST
,	30,950	-		-	30,950	30,950		,	-		67	,	,		67						7,1	71,011	31 017				,	31,017		SGST
	-			-	-			1					-				,								 				+	Cess

Other Remarks if Any

Return Period	Jan-21
Due Date	20-02-2021
Date of Filing	00-01-1900
Delay in Filing	0.00

	Pylewod Rv
B. Vaishnavi	repared By
16-Feb-21	Jata Receipt Date

Form GSTR-3B

[See rule 61(5)]

Period	Year
January	2020-21
1	

36AABFM2938C2ZK

MODI BUILDERS METHODIST COMPLEX

3.1 Tax on outward and reverse charge inward supplies

2. Legal name of the registered person

1. GSTIN

	Canada Ca	Sept.			
Nature of Supplies	Total Taxable	Integrated	tral	State/UT	Cess
(a) Outward tayable supplies (athor the		lax	lax	lax	
exempted)	344632.00	0.00	0.00 31017.00	31017.00 0.00	0.00
(h) Outward tayable cumpling (zon satur)					
(2) Other order address (Zeio Idied)	0.00	0.00	·	ı	0.00
(c) other outward supplies (Nil rated, exempted)	0.00				
(d) Inward supplies (liable to revorce shares)	\$2000 COC			1	
(a) Na Copplica (udpic to reverse Clarifie)	0.00	0.00	0.00	0.00 0.00	0.00
(e) Noir-bal outward supplies	0.00				
					_

3.2 Inter-state supplies

Nature of Supplies	Total Taxable value Integrated Tax	Integrated Tax
Supplies made to Unregistered Persons	00.00	00.0
** Constitution of the Con	0.00	0.00
Supplies made to Composition Taxable Persons	0.00	00.00
Supplies made to UIN holders	0.00	
	0.00	0.00

4. Eligible ITC

Details Integrated Tax Central Tax State/UT Tax Cess (A) ITC Available 0.00 67.00 67.00 0.00 (B) ITC Reversed 0.00 0.00 0.00 0.00 (C) Net ITC Available (A) – (B) 0.00 67.00 67.00 -0.00 (D) Ineligible ITC 0.00 0.00 0.00 0.00	1						
Details Integrated Tax Central Tax State/UT Tax Cess (A) ITC Available 0.00 67.00 67.00 0.00 (B) ITC Reversed 0.00 0.00 0.00 0.00 (C) Net ITC Available (A) – (B) 0.00 67.00 67.00 -0.00		0.00		0.00	0.00	(D) meligible HC	
Details Integrated Tax Central Tax State/UT Tax Cess (A) ITC Available 0.00 67.00 67.00 0.00 (B) ITC Reversed 0.00 0.00 0.00 0.00 0.00		0.00				(C) Net II C Available (A) – (B)	:
		0.00	0.00	0.00		(B) II C Reversed	
		0.00	67.00		0.00	(A) ITC AVAIIABLE	
7)++:-		Cess	State/UT Tax	Central Tax	Integrated Tax	(A) ITC AII-LI	
						7 . + > : 1 -	

5. Exempt, nil and Non GST inward supplies

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Ó	200 miles			•	

5.1 Interest and Late fee

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

6.1 Payment of tax

Description	Total tax	Та	Tax paid through ITC	ıgh ITC		Tax/Cess paid in	Interest paid in	late fee naid in
	payable	Integrated Tax	Central Tax	State/UT Tax	Cess	cash	cash	cash
(A) Other than	(A) Other than reverse charge							
Integrated Tax	0.00	0.00	0.00	0.00	•	0.00	0.00	4
Central Tax	31017 00	0 00	2					
	01017.00	0.00	0.00	ı	,	0.00	0.00	0.00
State/UI lax	31017.00	0.00	· ·	0,00	•	0.00	0.00	0.00
Cess	0.00	•	ı		0.00	0.00	0 00	
(B) Reverse charge	arge						0.00	
Integrated	0.00							
Tax	0.00	4	-	•	\	0:00	1	,
Central Tax	0.00	-				0 00		
State/UT Tax	0.00							
Cess	0.00	4				0.00		ţ
					31	0.00	1	1
		A CONTRACTOR OF THE PROPERTY O	Control of the Contro	A CONTRACTOR OF V	•			

GST Monthly Review - Jan2021

From: Preethi Gilluka (preethi@kgmco.in)

To: jagadish@modiproperties.com

Cc: gst@modiproperties.com; neha.t@kgmco.in

Date: Saturday, February 20, 2021, 02:06 PM GMT+5:30

Sir,

I have reviewed the GST workings of Jan2021 for

JMKGEC
SDNMKJ
Rajesh Kadakia
Sharad Kadakia
Modi Builders Methodist Complex
Matrix Real Estate Consultant
MC Modi Educational Trust

Please proceed with filing

Thanks & Regards,

Preethi Gilluka
Partner
Indirect Taxation
KGM & Co.
Chartered Accountants
Ph. No. 9849215550