MBMC-GST Monthly Statement ver 11.xlsx GSTR3B Monthly Statement⁴

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5	4	ယ	2	-	Note:										Z	X	L	~	J	Į	H	G	71	Œ	ם	C	В	A	S. N		For	Proj	Con
5 Prepare list of ITC of supplier > 25k which are not appearing in portal.	Attach ledger statement and other documents for consultants review	3 Account for the payment in Fridays statement	2 Payment must be made on or before due date	This form must be submitted before 10th of each month.		Date		Sign	Approved	Þ	Amount paid	Challan No	Payment details		ITC available on portal	ITC available for next month	Outward exempt supplies	Total Tax payable	RCM tax payable (in cash)	Net Tax Payable (without RCM)	Outward taxable suppliers B2B	Outward taxable suppliers B2C	Net ITC	ITC for RCM (ineligible)	ITC for RCM - current period	ITC (Ineligible)	ITC being claimed for current period	ITC available from earlier periods	No. Item		For month of	Project name	Company Name
ich are not appea	ents for consultar	ment.	date.	n of each month.		5/3/21	15 BOLD	2	Accountant						•	F-G-H		I+J		G+H-F			A+B-C+D-E		•				Formula		Feb-21	Modi Builders	Modi Builders
ring in portal.	nts review.						2 0 3 M												-	,	> 3,30,197	< 52,953	_	1	ı		-	•	Taxable Value			Modi Builders Methodist Complex	Modi Builders Methodist Complex
						06	1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Consi						•	-			1	ı		_	-			•			IGST	P		lex	lex
			-	No. of the last of		,	(6)	199	ıltant						1	•		34,483	•	₹34,483	29,718	4,766	,	ı	•		1	-	CGST	Q			
BANAG	COMMO	1 5 M	ALL LUL	TO THE	A PARTY	7	<u></u>	.							-	-		34,483	1	₹34,483	29,718	4,766	•	•	•		•	•	SGST	≈	-		
MANAGE.	J. INT.	18.02.02 COR	[U].	130		1	<u> </u>		MD						-		•	68,967	-	68,967	59,435	9,531	-	•	1		-	-	Total	S=P+Q+R			

GSTR-1 1-Feb-21 to 28-Feb-21

GSTIN/UIN:				į	4 1	Page 1
Particulars			· · · · · · · · · · · · · · · · · · ·	<i></i>	1-1	eb-21 to 28-Feb-21
Total Vouchers						Voucher Count
Included in Return						28
Included in HSN/SAC Sun Incomplete Information in HS Not relevant in this Return	nmary N/SAC Summary (Corr	ections needed)	<i>0</i> 6			6
Uncertain Transactions (Co	rrections needed)					22
Particulars	Taxable Amount	Into musta d				0
	*	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies				- Amount	MINOUNE	
Local Sales	3,84,039.00		34,483.41	34,483.41		20.000.00
Taxable	3,83,149.15		34,483.41	34,483.41		68,966.82
Sales Taxable	3,83,149.15		34,483.41	:		68,966.82
Sales Taxable @ 18%	3,83,149.15		34,483.41	34,483.41		68,966.82
Exempted	889.85		04,700.41	34,483.41		68,966.82
Sales Exempt	889.85					
Total Outward Supplies	3,84,039.00		34,483,41	34,483.41		
		·		V-1,-100,41		68,966.82

GSTR-3B 1-Feb-21 to 28-Feb-21

GSTIN/UIN:			Page 1 1-Feb-21 to 28-Feb-21
Particulars			Voucher Count
Total Vouchers			28
Included in Return		•	13
Participating in return tables	13		
No direct implication in return tables	0		
Not relevant in this Return			15
Uncertain Transactions (Corrections ne	eded)		0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies			· · · · · · · · · · · · · · · · · · ·			
Local Sales	3,84,039.00		34,483.41	34,483.41		68,966.82
Taxable	3,83,149.15		34,483.41	34,483.41		68,966.82
Sales Taxable	3,83,149.15		34,483.41	34,483.41		68,966.82
Sales Taxable @ 18%	3,83,149.15		34,483.41	34,483.41		68,966.82
Exempted	889.85					
Sales Exempt	889.85					
*Total Outward Supplies	3,84,039.00		34,483.41	34,483.41		68,966.82
		•				
Total Liability	3,84,039.00		34,483.41	34,483.41		68,966.82
Inward Supplies						
Local Purchase	3,76,325.00					
Exempted	3,76,325.00					
Purchase From Unregistered Dealer - Exempt	3,76,325.00			·		
Total Inward Supplies	3,76,325.00					
Total Input Tax Credit	3,76,325.00					

Profit & Loss A/c 1-Feb-21 to 28-Feb-21

Particulars	1-Feb-21 to :	28-Feb-21	Particulars	1-Feb-21 to	28-Feb-21
Purchase Accounts Other Expenses	21,356.00	21,356.00	Sales Accounts REVENUE-From Rental Services	3,83,149.15	3,83,149.15
Gross Profit c/o		3,61,793.15 3,83,149.15	Direct Incomes		3,83,149.15
Indirect Expenses Other Indirect Expenses Salaries & Employee Benefits Statutory Interest & Penalties	3,22,689.97 10,000.00 32,279.00	3,64,968.97	Gross Profit b/f Indirect Incomes INCOME-FDR Nett Loss	889.85	3,61,793.15 889.85 2,285.97
Total		3,64,968.97	Total		3,64,968.97

Duties & Taxes Group Summary 1-Feb-21 to 28-Feb-21

Particulars	Opening		<u> </u>	Page 1
		Transacti		Closing
	Balance	Debit	Credit	Balance
INPUT Input CGST	8,183.58 Dr			8,183.58 Dr
Input SGST	4,091.79 Dr 4,091.79 Dr			4,091.79 Dr
OUTPUT	7,61,238.96 Cr		68,966.82	4,091.79 Dr 8,30,205.78 Cr
Output CGST 9% Output SGST 9%	3,80,619.48 Cr 3,80,619.48 Cr		34,483.41 34,483.41	4,15,102.89 Cr
GST Payable	6,65,769.70 Dr	61,900.00	J+1,403.41	4,15,102.89 Cr 7,27,669.70 Dr
Grand Total	87,285.68 Cr	61,900.00	68,966.82	94,352.50 Cr

Sales Register

100	1_E6h_2
10 CO -1 CO -2	10 28-Eah-2

CUST-Rajesh Parking-Rent CUST-State Bank of India (RENT) MBMC/0041/20-21 36AACS8577K1ZQ Cost Total Cost Total	0.03 Cr	34,483.41 Cr	34,483.41 Cr 3	4,52,116.00 Dr 3,83,149.15 Cr 34,483.41 Cr 34,483.41 Cr 0.03 Cr	4,52,116.00 Dr			_	Grand Total	
Voucher No. GSTIN/UIN Value Gross Total REVENUE Output Output Output I MBMC/0037/20-21 36AAICP1675P2ZP 1,19,770.00 Dr 1,01,500.00 Cr 9,135.00 Cr 9,135.00 Cr 9,135.00 Cr 1,299.20 Cr 1,299.20 Cr 1,299.20 Cr 1,299.20 Cr 2,894.49 Cr 2,894.49 Cr 2,894.49 Cr 2,894.49 Cr 572.03 Cr 572.03 Cr 572.03 Cr 572.03 Cr	0.01 Cr	20,582.69 Cr	20,582.69 Cr 2	2,28,696.61 Cr	2,69,862.00 Dr		36AAACS8577K1ZQ	MBMC/0041/20-21	CUST-State Bank of India (RENT)	8-Feb-21
Voucher No. GSTIN/UIN Value Gross Total REVENUE Output Output Output Output Output Output SGST 9% SGST 9% MBMC/0037/20-21 36AAICP1675P2ZP 1,19,770.00 Dr 1,01,500.00 Cr 1,299.20 Cr 1,299.20 Cr 1,299.20 Cr 1,299.20 Cr 2,894.49	0.01 Cr	572.03 Cr	572.03 Cr	6,355.93 Cr	7,500.00 Dr			MBMC/0040/20-21	CUST-Rajesh Parking-Rent	8-Feb-21
Voucher No. GSTIN/UIN Value Gross Total REVENUE Output Output Output Output MBMC/0037/20-21 36AAICP1675P2ZP 1,19,770.00 Dr 1,01,500.00 Cr 9,135.00 Cr 9,135.00 Cr 1,299.20 Cr 1,299.20 Cr		2,894.49 Cr	2,894.49 Cr		37,950.00 Dr			MBMC/0039/20-21	CUST-AL-Hind Perfumes & Botique	8-Feb-21
Voucher No. GSTIN/UIN Value Gross Total REVENUE Output Output Output SGST 9% MBMC/0037/20-21 36AAICP1675P2ZP 1,19,770.00 Dr 1,01,500.00 Cr 9,135.00 Cr 9,135.00 Cr 9,135.00 Cr	0.01 Cr	1,299.20 Cr	1,299.20 Cr	14,435.59 Cr	17,034.00 Dr			MBMC/0038/20-21	CUST-Ascend Telecom Infrastructure Pvt Ltd	8-Feb-21
Voucher No. GSTIN/UIN Value Gross Total REVENUE Output Output SGST 9% SGST 9% Services		9,135.00 Cr	9,135.00 Cr	1,01,500.00 Cr	1,19,770.00 Dr		36AAICP1675P2ZP	MBMC/0037/20-21	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	8-Feb-21
Fanticulars Voucher No. GSTIN/UIN Value Gross Total REVENUE Output Output -From Rental CGST 9% SGST 9%	Q f			Services				and the state of t		
Particulars Voucher No. GSTIN/UIN Value Gross Total REVENUE Output Output	Round	0	CGST 9%	-From Rental						
	유		Output	REVENUE	Gross Total	Value	GSTIN/UIN	Voucher No.	Faniculars	Date

Modi Builders Methodist Complex

*GSTR 1 - Period:

Feb-21

Table	Mice
, unic	**/30

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	3,30,197		29,718	29,718		59,435
B2B Y	- 1	-	-	_		33,433
Total B2B	3,30,197		29,718	29,718	-	59,435
В2ВА	: -	-	_			
B2CL	-		-			<u>-</u>
B2CLA	-	-	-			
B2C	52,953	-	4,766	4,766		9,531
B2C\$A	-	-	-	.,,,,,,		3,331
CDNR		-	-	_		-
Exports	-					<u> </u>
Advances	-					
Exempt	900					
Total	3,84,049	-	34,483	34,483	-	68,967

Rate wise

vare Mise			•			
Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-		•	-	-	-	_
1		-	-			
3	•	-	_			
5	-	-	-	ι -	-	_
8	-	-	-		-	
· 12	-		_	-	-	
18	3,83,149	-	34,483	34,483		68,967
28	-		-	_		
Exports		-	_	-	-	
Advances	_	-	-			<u> </u>
Exempt	900					
Total	3,84,049		34,483	34,483	-	68,967

GSTR 1 - Remarks History

Filing Period	Review Comments	Status
Apr-20		
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	<u> </u>
Oct-20		
Nov-20		
Dec-20		
Jan-21		
Feb-21		
Mar-21		

Form GSTR-1

[See rule (59(1)]

Details of outward supplies of goods or services

•			
			3(b). Aggregate Turnover - April to June, 2017
	-		3(a). Aggregate Turnover in the preceding Financial Year
NETHODIST COMPLEX	MODI BUILDERS METHO		2(b). Trade name, if any
METHODIST COMPLEX	MODI BUILDERS MET		2(a). Legal name of the registered person
ŽĶ	36AABFM2938C2	÷	1. GSTIN

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

J			l
	2	No. of Records	
	389632	No. of Records Total Invoice value Total Taxable value Total Int	
	330197	Total Tax	
		able value	
Contract Con	0	Total Integrate	
100		ated Tax ·	STANDED STANDS
	2971 <i>7,73</i>	Total Central Tax	CONTRACTOR
*	29717.73	ग⊚tुबो State/UT Ta	STATE STATE STATE OF THE STATE
		×	
	0	Total Cess	

5A, 5B - B2C (Large) Invoices

0	No. of Records Total Invoice v	
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	Се	
	otal Cess	
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9B - Credit / Debit Notes (Registered)

١.	<u>.</u>	¢
	0	No. of Records
		No. of Records Total Invoice vৰীটেভ ্লীotal Taxable value
	0	Total Integrated Tax To
	0	Total Central Tax
	0	ນtal Central Tax Total State/UT Tax Total Cess
	0	Total Cess

9B - Credit / Debit Notes (Unregistered)

)	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

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

- B2C (Others)

			ÿ				
0		4765.77	4765.77	0	52953	62484.54	1
x Total Cess	Tax	intral Tax State/UT Tax To	Total Cei	Total Integrated Tax	No. of Records Total Invoice value Total Taxable value Total Integrated Tax T	Total Invoice value	No. of Records

8 - Nil rated, exempted and non GST outward supplies

1	No. of Record
899.85	No. of Records Total Nil amount Total Exempted a
0	Tota
	al Exempted amount
0	Total
	Non-GST Amount

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

	0	No.
		of Records
	0	Total
		Invoice value
	0	Ţ
		otal Taxable val
	$\langle 0\rangle \rangle$	ue Total Int
***************************************		itegrated Tax
	0	Total Central Tax
	0	al Central Tax Total State/UT Tax Total Cess
	0	Total Cess

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

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

12 - HSN-wise summary of outward supplies

	2	No. of Records	
	453015.82	Total Invoice value	
	384049	No. of Records Total Invoice value Total Taxable value Total Integrated Tax	
	0	Total Integrated Tax	
************************************	34483.41 34483.41	ıx Total Central Tax Total State/U	And the state of t
A CONTROL OF THE PROPERTY OF T	9,	/UT Tax Total Cess	THE PERSON NAMED OF THE PE

13 - Documents Issued

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

9A - Amended B2B Invoices

	0	No. of Records
	0	No. of Records Total Invoice value Total Taxable value
	0	Total Ta
		xable value
Academy .	0	Total
	0	Integrated Jax Jotal Central Fax
	0	য়ার Central Fax Total State/UT Tax Total Cess
	0	Total Ce
		SS

9A - Amended B2C (Large) Invoices

•		
	0	No. of Records Total Involu
		ö
	0	value Total Taxable v
		alue Total Integrated Tax Total Ces
· : `	0	x Total C
)		S

9C - Amended Credit/Debit Notes (Registered)

	0	<u>-</u>	
ļ		lo. of Records	
	0	Total Invoice value	
	0	Total Taxable value	
	0	No. of Records Total Invoice value Total Taxable value Total Integrated Tax Tot	
	0	Total Central Tax	
	0	tal Central Tax Total State/UT Tax Total Cess	
	0	Total Cess	

9C - Amended Credit/Debit Notes (Unregistered)

0	No. of Re	
0	cords To	
	tal Invoice value	
0	Total Taxable value	
0	No. of Records Total Invoice value Total Taxable value Total Integrated Tax Total Cess	
0	Total Cess	
	À	

9A - Amended Exports Invoices

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

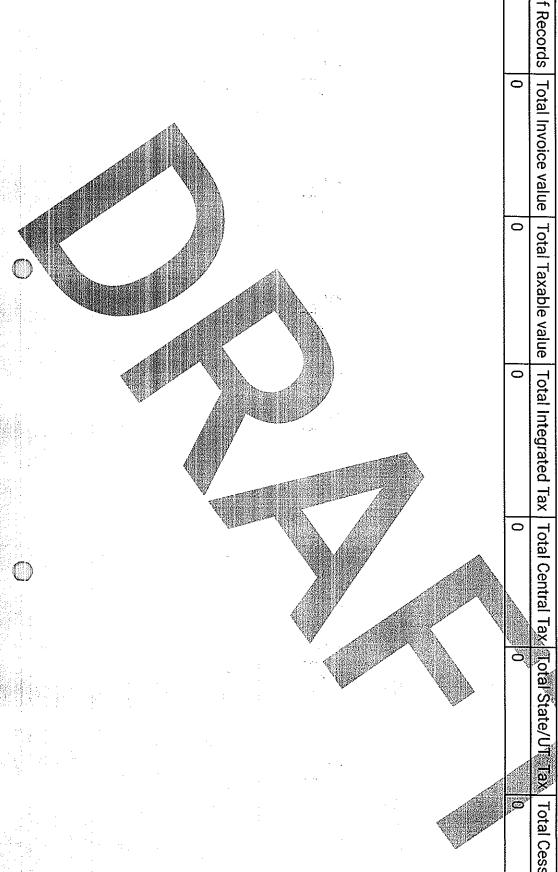
10 - Amended B2C(Others)

0	No. of	
	Records	
0	Total Inv	
	No. of Records Total Invoice value Total Taxable v	
0	Total :	
	Taxable value	
0	Total Integrated	Salar Sa
· // (0	ed Tax To	The second second
-	otal Cen	A 100 May 100
	ıtral Tax∣	から とうかん かんかん かんかん
0	Total S	
	tate/UT	
	Тах	
0	al Central Fax Total State/UT Tax Total Cess	
	-	

11A - Amended Tax Liability (Advance Received)

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 Tota
0	=
0	Central Tax Total State/UT Tax Total Cess
0	Total Cess

	(A) (A)	*******	ALEXANDER OF THE PARTY OF THE P				
		0	0	0	0	0	0
	Total Cess	Central Tax Total State/UT Tax Total Cess	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
			·	es	11B - Amendment of Adjustment of Advances	lment of Adjust	11B - Ameno
	0	0	0	0	0	0	0
٠.	Total Cess	Central Tax Total State/UT Tax Total Cess		No. of Records Total Invoice value Total Taxable value Total Integrated Tax Total	Total Taxable value	Total Invoice value	No. of Records



Modi Builders Methodist Complex

Particulars	Taxable Value	IGST	CGST	SGST	Cess	Ret
ΟυΤΡύΤ						Due
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	3,83,149		34,483	34,483	1	Date
(b) Outward taxable supplies (zero rated)	1	*	L	ŧ	1	Dela
(c) Other outward supplies (Nil rated, exempted)	900	t	ı	ı	1	
(d) Inward supplies (liable to reverse charge)	-	•	ľ	1	1	Data
(e) Non-GST outward supplies						Prep
Total Output	3,84,049	•	34,483	34,483	1	Revie
INPUT						
(A) ITC Available (whether in full or part)						
(1) Import of goods	1	-	1	ı		
(2) Import of services	-	ı			1	
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	,		-	1		
(4) Inward supplies from ISD	,	1		1	1	
(5) All other ITC	,	1	•	1	1	
(B) ITC Reversed						
(1) As per Rule 42 & 43 of CGST/SGST rules	,	1	1		1	
(2) Others		'		ı		
(C) Net ITC Available (A) - (B)		,		,	,	
(D) Ineligible ITC						
(1) As per section 17(5)	1		-		•	
(2) Others- INELIGIBLE	1	1	-	•	1	
Opening Credit Clf						
Net Payable/(Credit C/f)		,	34,483	34,483	1	
Liability Payable in Cash		1	34,483	34,483	-	2,
RCM Payable in Cash					1	
Interest on Net Liability		,				
Late Fees			-	,		
Total Payable		1	34,483	34,483	,	
Closing Credit C/f	_	-	,	-		

Other Remarks if Any

Return PeriodFeb-21Due Date20-03-2021Date of Filing00-01-1900Delay in Filing0.00	2	,
iod Fel 20-03- 00-01-	00-Jan-00	Data Receipt Date
iod Fel 20-03- 00-01-		
riod	0.00	Delay in Filing
Period 20	00-01-1900	Date of Filing
	20-03-2021	Due Date
	Feb-21	Return Period

0.00	viewed By
0.00	epared By
00-Jan-00	ata Receipt Date
	,

Form GSTR-3B

[See rule 61(5)]

Year 2020-21
Period February

2. Legal name of the registered person

1. GSTIN

36AABFM2938C2ZK MODI, BUILDERS METHODIST COMPLEX

3.1 Tax on outward and reverse charge inward supplies

				では かんしゅう					
	Nature of Supplies	√a To	Total Taxable value		Integrated Tax	را ال	Central Tax	State/UT Tax	Cess
	(a) Outward taxable supplies (other than zero rated, nill rated and exempted)		38318	50,00	0.	0.00	34483.00	34483.00 0.00	0.00
	(b) Outward taxable supplies (zero rated)			0.00	0.	0.00	-	ŧ	0.00
8 D	(c) Other outward supplies (Nil rated, exempted)			0.00) (* r*.	t Parass	ı
	(d) Inward supplies (liable to reverse charge)			0.00	0.1	0.00	0.00	0.00 0.00	0.00
	(e) Non-GST outward supplies			0.00	1		1	1	'

3.2 Inter-state supplies

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

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 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

		ACTION SERVING	Table and the same	ACCURACIONS A	A SECURITY OF SECURITY SECURIT		
0.00	0.00						Non-GST supply
0.00	0.00		rated supply	and Nil rate	, Exempt	composition scheme	From a supplier under composition scheme, Exempt
Intra-state supplies	te supplies	Inter-stat					Nature of Supplies

5.1 Interest and Late fee

Late fee	Interest	Details	
3	0.00	Integrated Tax Central Tax State/UT	
0.00	0.00	Central Tax	Commence of the Commence of th
0.00	0.00	State/UT Tax	The second secon
14650	000	Cess	

6.1 Payment of tax

	יי פון נמא							
Description	Total tax	Ta	Tax paid through ITC	ıgh ITC		Tax/Cess paid in	Interest paid in	Late fee paid in
	payable	Integrated	Central	State/UT	Cess	cash	cash	casn
		Tax	Tax	Tax				
(A) Other than	(A) Other than reverse charge							
Integrated Tax	0.00	0.00	0.00	0.00	ı	0.00	0.00	'
Central Tax	34483.00	0.00	0.00	-	-	00.00	` 0.00	0.00
State/UT Tax	34483.00	0.00	1	0.00	-	V=>/ 0.00	0.00	0.00
Cess	00.0	1	1	-\	0.00	0.00	0.00	
(B) Reverse charge	harge							
Integrated Tax	0.00	1	-			0.00		
Central Tax	0.00	-		-		0.00	- Annual department of the control o	1
State/UT Tax	0.00	1	-	-	-	0.00	The state of the s	4
Cess	0.00	-	\-\\			0.00	1	
						· ·		
							. •	