

MBMC-GST Monthly Statement ver 12.xlsx
GSTR3B Monthly Statement

Company Name		Modi Builders Methodist Complex					
Project name		Modi Builders Methodist Complex					
For month of		Mar-21					
S. No.	Item	Formula	Taxable Value	P	Q	R	S=P+Q+R
				IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		7,500	-	675	675	1,350
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	7,500	-	675	675	1,350
G	Outward taxable suppliers B2C		50,446	-	4,540	4,540	9,080
H	Outward taxable suppliers B2B		3,30,197	-	29,718	29,718	59,435
I	Net Tax Payable (without RCM)	G+H-F	-	-	33,583	33,583	67,166
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J	-	-	33,583	33,583	67,166
L	Outward exempt supplies		1,779.7	-	-	-	-
M	ITC available for next month	F-G-H	-	-	-	-	-
N	ITC available on portal		-	-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant	MD		
Sign							
Date		12/04/21	12/04/21	12/04/21	11 MAY 2021		
APPROVED BY 11 MAY 2021 SOHAN MCD MANAGING DIRECTOR							
Note: 1 This form must be submitted before 10th of each month. 2 Payment must be made on or before due date. 3 Account for the payment in Fridays statement. 4 Attach ledger statement and other documents for consultants review. 5 Prepare list of ITC of supplier > 25k which are not appearing in portal.							

Modi Builders Methodist Complex
M G Road, Ranigunj
Secunderabad

GSTR-1
1-Mar-21 to 31-Mar-21

GSTIN/UIN :

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1-Mar-21 to 31-Mar-21

Particulars	Voucher Count	
Total Vouchers	42	
Included in Return	9	
Included in HSN/SAC Summary	8	
Incomplete Information in HSN/SAC Summary (Corrections needed)	1	
Not relevant in this Return	33	
Uncertain Transactions (Corrections needed)	0	

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	3,82,422.08		34,257.82	34,257.82		68,515.64
Taxable	3,80,642.38		34,257.82	34,257.82		68,515.64
Sales Taxable	3,80,642.38		34,257.82	34,257.82		68,515.64
Sales Taxable @ 18%	3,80,642.38		34,257.82	34,257.82		68,515.64
Exempted	1,779.70					
Sales Exempt	1,779.70					
Total Outward Supplies	3,82,422.08		34,257.82	34,257.82		68,515.64

Modi Builders Methodist Complex
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GSTR-3B
1-Mar-21 to 31-Mar-21

GSTIN/ UIN :

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1-Mar-21 to 31-Mar-21

Particulars	Voucher Count
Total Vouchers	42
Included in Return	17
<i>Participating in return tables</i>	17
<i>No direct implication in return tables</i>	0
Not relevant in this Return	25
Uncertain Transactions (Corrections needed)	0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	3,82,422.08		34,257.82	34,257.82		68,515.64
Taxable	3,80,642.38		34,257.82	34,257.82		68,515.64
Sales Taxable	3,80,642.38		34,257.82	34,257.82		68,515.64
<i>Sales Taxable @ 18%</i>	3,80,642.38		34,257.82	34,257.82		68,515.64
Exempted	1,779.70					
Sales Exempt	1,779.70					
Total Outward Supplies	3,82,422.08		34,257.82	34,257.82		68,515.64
Total Liability	3,82,422.08		34,257.82	34,257.82		68,515.64

Inward Supplies

Local Purchase	3,58,590.00	675.00	675.00	1,350.00
Taxable	7,500.00	675.00	675.00	1,350.00
Purchase Taxable	7,500.00	675.00	675.00	1,350.00
<i>Purchase Taxable @ 18%</i>	7,500.00	675.00	675.00	1,350.00
Exempted	3,51,090.00			
Purchase From Unregistered Dealer - Exempt	3,51,090.00			
Total Inward Supplies	3,58,590.00	675.00	675.00	1,350.00
Total Input Tax Credit	3,58,590.00	675.00	675.00	1,350.00

Modi Builders Methodist Complex
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Mar-21 to 31-Mar-21

Vouchers of : Sales Taxable @ 18%

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1-Mar-21 to 31-Mar-21

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
31-Mar-21	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	36AAICP1675P2ZP	Sales	MBMC/0042/20-21	1,01,500.00		9,135.00	9,135.00		18,270.00
31-Mar-21	CUST-State Bank of India (RENT)	36AAACS8577K1ZQ	Sales	MBMC/0043/20-21	2,28,696.61		20,582.69	20,582.69		41,165.38
31-Mar-21	CUST-Ascend Telecom Infrastructure Pvt Ltd		Sales	MBMC/0044/20-21	14,435.59		1,299.20	1,299.20		2,598.40
31-Mar-21	CUST-Divya A Shah (Office No:308)		Sales	MBMC/0045/20-21	1,057.63		95.19	95.19		190.38
31-Mar-21	CUST-Jyotsana Ramesh Chandra Shah (Office No:307)		Sales	MBMC/0046/20-21	1,057.63		95.19	95.19		190.38
31-Mar-21	CUST-Jyotsana Ramesh Chandra Shah (Office No:307)		Sales	MBMC/0047/20-21	1,057.63		95.19	95.19		190.38
31-Mar-21	CUST-Atul R Shah (Office No:308)		Sales	MBMC/0048/20-21	1,057.63		95.19	95.19		190.38
31-Mar-21	CUST-Rajesh Parking-Rent		Sales	MBMC/0049/20-21	31,779.66		2,860.17	2,860.17		5,720.34
Grand Total					3,80,642.38		34,257.82	34,257.82		68,515.64

Modi Builders Methodist Complex
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Mar-21 to 31-Mar-21

Vouchers of : Purchase Taxable @ 18%

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1-Mar-21 to 31-Mar-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
18-Mar-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10008	SUPPLIES	18-Mar-21	7,500.00		675.00	675.00		1,350.00
Grand Total							7,500.00		675.00	675.00		1,350.00

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

1-Mar-21 to 31-Mar-21

Particulars	1-Mar-21 to 31-Mar-21	Particulars	1-Mar-21 to 31-Mar-21
Purchase Accounts		Sales Accounts	
Other Expenses	26,766.00	REVENUE-From Rental Services	3,80,642.38
			3,80,642.38
Gross Profit c/o	3,53,876.38	Direct Incomes	
	3,80,642.38		3,80,642.38
Indirect Expenses	3,84,923.02	Gross Profit b/f	3,53,876.38
Financial Expenses	649.00	Indirect Incomes	
Other Indirect Expenses	3,64,409.02	INCOME-FDR	1,779.70
Professional Services	7,500.00		
Salaries & Employee Benefits	10,000.00	Nett Loss	29,266.94
Statutory Interest & Penalties	2,365.00		
Total	3,84,923.02	Total	3,84,923.02

Modi Builders Methodist ComplexM G Road, Ranigunj
Secunderabad**Duties & Taxes**

Group Summary

1-Apr-20 to 31-Mar-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT				
INPUT-CGST		9,533.58		9,533.58 Dr
INPUT-SGST		4,766.79		4,766.79 Dr
		4,766.79		4,766.79 Dr
OUTPUT				
	1,20,582.78 Cr		7,78,138.64	8,98,721.42 Cr
Output CGST 9%	60,291.39 Cr		3,89,069.32	4,49,360.71 Cr
Output SGST 9%	60,291.39 Cr		3,89,069.32	4,49,360.71 Cr
GST Payable	67,107.70 Dr	7,29,528.00		7,96,635.70 Dr
Grand Total	53,475.08 Cr	7,39,061.58	7,78,138.64	92,552.14 Cr

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

Sales Register

1-Mar-21 to 31-Mar-21

Page 1

Date	Particulars	Voucher No.	GSTIN/UIN	Value	Gross Total	REVENUE -From Rental Services	Output CGST 9%	Output SGST 9%	OIE- Round Off
31-Mar-21	CUST-Premium Lifestyle & Fashion India Pvt.Ltd-RENT	MBMC/0042/20-21	36AA/ICP1675P2ZP		1,19,770.00 Dr	1,01,500.00 Cr	9,135.00 Cr	9,135.00 Cr	0.01 Cr
31-Mar-21	CUST-State Bank of India (RENT)	MBMC/0043/20-21	36AA/ACS8577K1ZQ		2,69,862.00 Dr	2,28,696.61 Cr	20,582.69 Cr	20,582.69 Cr	0.01 Cr
31-Mar-21	CUST-Ascend Telecom Infrastructure Pvt Ltd	MBMC/0044/20-21			17,034.00 Dr	14,435.59 Cr	1,299.20 Cr	1,299.20 Cr	0.01 Cr
31-Mar-21	CUST-Diiva A Shah (Office No:308)	MBMC/0045/20-21			1,248.00 Dr	1,057.63 Cr	95.19 Cr	95.19 Cr	0.01 Dr
31-Mar-21	CUST-Jyotsana Ramesh Chandra Shah (Office No:307)	MBMC/0046/20-21			1,248.00 Dr	1,057.63 Cr	95.19 Cr	95.19 Cr	0.01 Dr
31-Mar-21	CUST-Jyotsana Ramesh Chandra Shah (Office No:307)	MBMC/0047/20-21			1,248.00 Dr	1,057.63 Cr	95.19 Cr	95.19 Cr	0.01 Dr
31-Mar-21	CUST-Atul R Shah (Offices No:308)	MBMC/0048/20-21			1,248.00 Dr	1,057.63 Cr	95.19 Cr	95.19 Cr	0.01 Dr
31-Mar-21	CUST-Rajesh Parking-Rent	MBMC/0049/20-21			37,500.00 Dr	31,779.66 Cr	2,860.17 Cr	2,860.17 Cr	0.01 Dr
	Grand Total				4,49,158.00 Dr	3,80,642.38 Cr	34,257.82 Cr	34,257.82 Cr	0.02 Dr

Modi Builders Methodist Complex

M G Road, Ranigunj

Secunderabad

Purchase Register

1-Mar-21 to 31-Mar-21

Page 1

Date	Particulars	Voucher No.	GSTIN/UIN	Value	Gross Total	PS-Admin -Audit	INPUT -CGST	INPUT -SGST
18-Mar-21	SP-Summit Sales LLP Logistics	PUR/10008	36ACQFS2044C1Z7		8,850.00 Cr	7,500.00 Dr	675.00 Dr	675.00 Dr
	Grand Total				8,850.00 Cr	7,500.00 Dr	675.00 Dr	675.00 Dr