

MBMC-GSTR July-21 month Statement ver4.xlsx
GSTR3B Monthly Statement

Company Name		Modi Builders Methodist Complex				
Project name		Modi Builders Methodist Complex				
For month of		Jul-21				
S. No.	Item	Formula	Taxable Value	P	Q	R
A	ITC available from earlier periods		-	-	-	S=P+Q+R
B	ITC being claimed for current period		3,000	-	270	270
C	ITC (Ineligible)		-	-	-	-
D	ITC for RCM - current period		-	-	-	-
E	ITC for RCM (Ineligible)		-	-	-	-
F	Net ITC	A+B-C+D-E	3,000	-	270	270
G	Outward taxable suppliers B2C		37,743	-	3,397	3,397
H	Outward taxable suppliers B2B		3,30,197	-	29,718	29,718
I	Net Tax Payable (without RCM)	G+H-F	-	-	32,845	32,845
J	RCM tax payable (in cash)		-	-	-	-
K	Total Tax payable	I+J	-	-	32,845	32,845
L	Outward exempt supplies		-	-	-	-
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		9/8/2021				

APPROVED BY
 15 AUG 2021
 M. JAYA PRAKASH
 Sr. Manager Accounts

APPROVED FOR CONSTRUCTION
 20 AUG 2021
 SOHAM MODI
 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-Jul-21 to 31-Jul-21

GSTIN/UIN: 36AABFM2938C2ZK

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1-Jul-21 to 31-Jul-21

Particulars									Voucher Count
Total Vouchers									32
Included in Return									32
Included in HSN/SAC Summary									4
Incomplete Information in HSN/SAC Summary (Corrections needed)									0
Not relevant in this Return									
Uncertain Transactions (Corrections needed)									28
									0
Sl No.	Particulars	Vou- cher Count	Taxable Amount	Integra- ted Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C	2	3,30,196.61		29,717.69	29,717.69		59,435.38	3,89,632.00
	Taxable Sales		3,30,196.61		29,717.69	29,717.69		59,435.38	3,89,632.00
	Reverse charge supplies								
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7	2	37,743.22		3,396.89	3,396.89		6,793.78	44,537.00
4	Credit/Debit Notes(Registered) - 9B								
5	Credit/Debit Notes(Unregistered) - 9B								
6	Exports Invoices - 6A								
7	Tax Liability(Advances received) - 11A(1), 11A(2)								
8	Adjustment of Advances - 11B(1), 11B(2)								
9	Nil Rated Invoices - 8A, 8B, 8C, 8D								
Total		4	3,67,939.83		33,114.58	33,114.58		66,229.16	4,34,169.00
HSN/SAC Summary - 12									
Document Summary - 13									



Modi Builders Methodist Complex
M G Road, Ranigunj
Secunderabad

GSTR-3B
1-Jul-21 to 31-Jul-21

GSTIN/UIN : 36AABFM2938C2ZK

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1-Jul-21 to 31-Jul-21

Particulars							Voucher Count
Total Vouchers							
Included in Return							30
Participating in return tables	11						11
No direct implication in return tables	0						
Not relevant in this Return							19
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	3,67,939.83		33,114.58	33,114.58		66,229.16	
Taxable	3,67,939.83		33,114.58	33,114.58		66,229.16	
Sales Taxable	3,67,939.83		33,114.58	33,114.58		66,229.16	
Sales Taxable @ 18%	3,67,939.83		33,114.58	33,114.58		66,229.16	
Total Outward Supplies	3,67,939.83		33,114.58	33,114.58		66,229.16	
Total Liability	3,67,939.83		33,114.58	33,114.58		66,229.16	
Inward Supplies							
Local Purchase	3,43,851.00		270.00	270.00		540.00	
Taxable	3,000.00		270.00	270.00		540.00	
Purchase Taxable	3,000.00		270.00	270.00		540.00	
Purchase Taxable @ 18%	3,000.00		270.00	270.00		540.00	
Exempted	3,40,851.00					540.00	
Purchase From Unregistered Dealer - Exempt	3,40,851.00						
Total Inward Supplies	3,43,851.00		270.00	270.00		540.00	
Total Input Tax Credit	3,43,851.00		270.00	270.00		540.00	

Modi Builders Methodist Complex
M G Road, Ranigunj
Secunderabad

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

Vouchers of : Sales Taxable @ 18%

Page 1
1-Jul-21 to 31-Jul-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-Jul-21	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	36AAICP1675P2ZP	Sales	MBMC/012/2021-22	1,01,500.00		9,135.00	9,135.00		18,270.00
31-Jul-21	CUST-State Bank of India (RENT)	36AAACS8577K1ZQ	Sales	MBMC/013/2021-22	2,28,696.61		20,582.69	20,582.69		41,165.38
31-Jul-21	CUST-Rajesh Parking-Rent		Sales	MBMC/014/2021-22	19,067.80		1,716.10	1,716.10		3,432.20
31-Jul-21	CUST-Ascend Telecom Infrastructure Pvt Ltd		Sales	MBMC/015/2021-22	18,675.42		1,680.79	1,680.79		3,361.58
Grand Total					3,67,939.83		33,114.58	33,114.58		66,229.16

Modi Builders Methodist Complex
M G Road, Ranigunj
Secunderabad

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

Vouchers of : **Purchase Taxable @ 18%**

Page 1
1-Jul-21 to 31-Jul-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
9-Jul-21	SP-KGM & Co	36AASFK7372D1ZY	Purchase	PUR/10002	2021-2021/11	4-Apr-21	3,000.00		270.00	270.00		540.00
	Grand Total						3,000.00		270.00	270.00		540.00

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

1-Jul-21 to 31-Jul-21

Particulars	1-Jul-21 to 31-Jul-21	Particulars	1-Jul-21 to 31-Jul-21
Purchase Accounts		Sales Accounts	
Other Expenses	23,189.00	REVENUE-From Rental Services	3,67,939.83
Gross Profit c/o	3,44,750.83	Direct Incomes	
	3,67,939.83		3,67,939.83
Indirect Expenses		Gross Profit b/f	3,44,750.83
Other Indirect Expenses	3,22,744.99		
Salaries & Employee Benefits	10,000.00	Indirect Incomes	
Statutory Interest & Penalties	972.00		
Nett Profit	11,033.84		
Total	3,44,750.83	Total	3,44,750.83

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

Sales Register
1-Jul-21 to 31-Jul-21

Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	REVENUE -From Rental Services	Output CGST 9%	Output SGST 9%	OIE -Round Off
31-Jul-21	CUST-Premium Lifestyle & Fashion India Pvt.Ltd-RENT	MBMC/012/2021-22	36AAICP1675P2ZP	1,19,770.00 Dr	1,01,500.00 Cr	9,135.00 Cr	9,135.00 Cr	
31-Jul-21	CUST-State Bank of India (RENT)	MBMC/013/2021-22	36AAACS8577K1ZQ	2,69,862.00 Dr	2,28,696.61 Cr	20,582.69 Cr	20,582.69 Cr	0.01 Cr
31-Jul-21	CUST-Rajesh Parking-Rent	MBMC/014/2021-22		22,500.00 Dr	19,067.80 Cr	1,716.10 Cr	1,716.10 Cr	
31-Jul-21	CUST-Ascend Telecom Infrastructure Pvt.Ltd	MBMC/015/2021-22		22,037.00 Dr	18,675.42 Cr	1,680.79 Cr	1,680.79 Cr	
	Grand Total			4,34,169.00 Dr	3,67,939.83 Cr	33,114.58 Cr	33,114.58 Cr	0.01 Cr

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Jul-21 to 31-Jul-21

Date	Particulars	Voucher No.	GSTIN/UN	Gross Total	OERD -Consultancy Charges	Input CGST	Input -SGST	TDS-10% Professional Charges
9-Jul-21	SP-KGM & Co	PUR/10002	36AASFK7372D1ZY	3,240.00 Cr	3,000.00 Dr	270.00 Dr	270.00 Dr	300.00 Cr
	Grand Total			3,240.00 Cr	3,000.00 Dr	270.00 Dr	270.00 Dr	300.00 Cr

Modi Builders Methost complex

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)					
(b) Outward taxable supplies (zero rated)	3,67,940	-	33,115	33,115	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	-	-	-	-	-
Total Output	3,67,940	-	33,115	33,115	-
INPUT					
(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)	-	-	-	-	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	3,000	-	270	270	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	3,000	-	270	270	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit of					
Net Payable/(Credit C/f)		-	32,845	32,845	-
Liability Payable in Cash		-	32,845	32,845	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	32,845	32,845	-
Closing Credit C/f		-	-	-	-

Other Remarks if Any

0

Return Period	Jul-21
Due Date	00-01-1900
Date of Filing	00-01-1900
Delay in Filing	0.00
Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Form GSTR-1

[See rule 59(1)]

Details of outward supplies of goods or services

Year	2021-22
Period	July(M)

1. GSTIN	36AABFM2938C2ZK
2(a) Legal name of the registered person	MODI BUILDERS METHODIST COMPLEX
2(b) Trade name, if any	MODI BUILDERS METHODIST COMPLEX
2(c) ARN	-
2(d) ARN date	-

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

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
2	389632	389632	0	29717.73	29717.73	0

5A, 5B - B2C (Large) Invoices

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

9B - Credit / Debit Notes (Registered)

No. of Records	Total Note value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
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0	0	0	0	0	0	0
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9B - Credit / Debit Notes (Unregistered)

No. of Records	Total Note value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

6A - Exports Invoices

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

7 - B2C (Others)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
1	44536.74	37743	0	3396.87	3396.87	0

8 - Nil rated, exempted and non GST outward supplies

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

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

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

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

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

12 - HSN-wise summary of outward supplies

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
1	NA	367939	0	33114	33114	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net Issued Documents
1	4	0	4

9A - Amended B2B Invoices

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

9A - Amended B2C (Large) Invoices

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

9C - Amended Credit/Debit Notes (Registered)

No. of Records	Total Note value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9C - Amended Credit/Debit Notes (Unregistered)

No. of Records	Total Note value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9A - Amended Exports Invoices

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

10 - Amended B2C(Others)

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

11A - Amended Tax Liability (Advance Received)

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

11B - Amendment of Adjustment of Advances

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

Form GSTR-3B

[See rule 61(5)]

Year	2021-22
Period	July

1. GSTIN	36AABFM2938C2ZK
2(a). Legal name of the registered person	MODI BUILDERS METHODIST COMPLEX
2(b). Trade name, if any	MODI BUILDERS METHODIST COMPLEX
2(c). ARN	
2(d). Date of ARN	

3.1 Details of Outward supplies and inward supplies liable to reverse charge

Nature of Supplies	Total Taxable Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	367939.83	0.00	33114.58	33114.58	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (nil rated, exempted)	0.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	0.00	0.00	0.00	0.00	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

3.2 Out of supplies made in 3.1 (a) above, details of inter-state supplies made

Nature of Supplies	Total Taxable Value (₹)	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 (₹)
A. ITC Available (whether in full or part)				
(1) Import of goods	0.00	0.00	0.00	0.00
(2) Import of services	0.00	0.00	0.00	0.00
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	0.00	0.00	0.00	0.00
(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	0.00	270.00	270.00	0.00
B. ITC Reversed				
(1) As per rules 42 & 43 of CGST Rules	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00
C. Net ITC available (A-B)	0.00	270.00	270.00	0.00
D. Ineligible ITC				
(1) As per section 17(5)	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00

5 Values of exempt, nil-rated and non-GST inward supplies

Nature of Supplies	Inter- State supplies (₹)	Intra- State supplies (₹)
From a supplier under composition scheme, Exempt, Nil rated supply	0.00	0.00
Non GST supply	0.00	0.00

5.1 Interest and Late fee

Details	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
Interest	0.00	0.00	0.00	0.00
Late fee	-	25.00	25.00	-

6.1 Payment of tax

Description	Total Tax Payable (₹)	Tax paid through ITC (₹)				Tax paid in cash (₹)	Interest paid in cash (₹)	Late fee paid in cash (₹)
		Integrated Tax	Central Tax	State/UT Tax	Cess			
(A) Other than reverse charge								
Integrated Tax	0.00	0.00	0.00	0.00	-	0.00	0.00	-
Central Tax	33114.58	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	33114.58	0.00	-	0.00	-	0.00	0.00	0.00
Cess	0.00	-	-	-	0.00	0.00	0.00	-
(B) Reverse charge								
Integrated Tax	0.00	-	-	-	-	0.00	-	-
Central Tax	0.00	-	-	-	-	0.00	-	-
State/UT Tax	0.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

Modi Builders Methost complex
***GSTR 1 - Period: Jul-21**
Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	3,30,197	-	29,718	29,718	-	59,435
B2B Y	-	-	-	-	-	-
Total B2B	3,30,197	-	29,718	29,718	-	59,435
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	37,743	-	3,397	3,397	-	6,794
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	3,67,940	-	33,115	33,115	-	66,229

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	3,67,940	-	33,115	33,115	-	66,229
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	3,67,940	-	33,115	33,115	-	66,229

GSTR 1 - Remarks History

Filing Period	Review Comments	Status
Apr-21		
May-21		
Jun-21		
Jul-21		
Aug-21		
Sep-21		
Oct-21		
Nov-21		
Dec-21		
Jan-22		
Feb-22		
Mar-22		