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

	5	4	3	2	-	Note:								Z	X	Ţ	K	Ĭ	I	Н	G	ਸ	Ħ	Ū	С	В	À	S. N		For	Proj	Con
	5 Prepare list of ITC of supplier > 25k which are not appearing in portal.	4 Attach ledger statement and other documents for consultants review	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		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
	nich are not appea	nents for consulta	ement.	date.	th of each month.		9/8/2000	Planto	Accountant					 _	F-G-H		I+J		G+H-F	:		A+B-C+D-E						Formula		Jul-21	Modi Builder	Modi Bullaer
	ring in portal.	nts review.			-	St. No.	M. Jinage	A PHAKASH	Madager 1	SAKE						-		_		3,30,197	37,743	3,000	1	•	•	3,000	-	Taxable Value			Modi Builders Methodist Complex	Mont puriners Memodist Complex
			Nor I	7			1	SH A	ე\ Coneultant		Q.		.	•			t	1		1	-		ı	1	ŧ	1	_	IGST	P		lex	ICX
SOHANG DI	7	ر مالم م	75.7	TO FOR	CONSTRUCTION!			pproved	ltant					ı	,		32,845	ı	32,845	29,718	3,397	270	-	1	•	270	•	CGST	Ø		-	
SOHAM DIREC	100pl	JUG 101	ייייי	60	PACSING.	7			¥					•	•		32,845	1	32,845	29,718	3,397	270	•	•	•	270	-	SGST	R			
DIRECT	R				11011				MD					•	,	ı	65,689	1	65,689	59,435	6,794	540	-		1	540		Total	S=P+Q+R			

GSTR-1 1-Jul-21 to 31-Jul-21

Par	ticulars							1-Jui-2	l to 31-Jul-21
Tota	al Vouchers								Voucher Count
	cluded in Return								32
in	icluded in HSN/SAC Summa complete Information in HSN/SA et relevant in this Return	ry C Summar	y (Corrections ne	eded)	4 0				4
	certain Transactions (Correc	ctions ne	eded)						28
SI No.	Particulars	Vou- cher Count	Taxable Amount	Integra- ted Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	0 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			
	Reverse charge supplies		, , , , , , , , , , , , , , , , , , , ,		20,717.09	29,717.09		<i>59,4</i> 35.38	3,89,632.00
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7	2	37,743.22		3,396.89	2 200 00			
4	Credit/Debit Notes(Registered) - 9B				3,390.69	3,396.89		6,793.78	44,537.00
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		22 444 50				
	HSN/SAC Summary - 12		-,0.,000.00	 -	33,114.58	33,114.58		66,229.16	4,34,169.00

Document Summary - 13

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

Particulars				<u> </u>	1	-Jul-21 to 31-Jul-21
Total Vouchers						Voucher Count
Included in Return						30
Participating in return table	s 11					11
No direct implication in return						
Not relevant in this Return	- -					
Uncertain Transactions (Cor	rections needed)					19
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess	0 Total Tax Amount
Outward Supplies			7	Aniount	Amount	
Local Sales	0.00.00					
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
	3,67,939.83		33,114.58	33,114.58		66,229.16
Sales Taxable @ 18%	3,67,939.83		33,114.58	<i>33,114.58</i>		66,229.16
Total Outward Supplies	3,67,939.83		33,114.58	33,114.58		
_ _		· · · · · · · · · · · · · · · · · · ·		00,114.00		66,229.16
Total Liability	3,67,939.83		33,114.58	33,114.58		
Inward Supplies				, , , , ,		66,229.16
Local Purchase	3,43,851.00		270.00	070.00		
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		270.00	270.00		540.00
Purchase From Unregistered Dealer - Exempt	3,40,851.00					
Total Inward Supplies	3,43,851.00					
	0,40,001.00		270.00	270.00		540.00
Total Input Tax Credit	3,43,851.00		270.00	270.00		
				£/U.UU		E 40.00

270.00

540.00

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

Vouchers of : Sales Taxable @ 18%

Date	Particulars	GSTIN/UIN	Van Tuna	37-2-81				1-J	ul-21 to 31-Jul-21
		00111410314	Vch Type	Vch No.	Taxable	Integrated Tax	Central Tax	State Tax	Cess Total Tax
31-Jul-21	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	3644ICD1675D27D	Colos	MDMO (040 look)	Altiqunt	Amount	Amount	Amount	Amount Amount
31-Jul-21	CUST-State Bank of India (RENT)	36440CS8577K170		MBMC/012/2021-22	1,01,500.00		9,135.00	9,135.00	18.270.00
31-Jul-21	CUST-Rajesh Parking-Rent	OOT TOO DOT THE TEXT		MBMC/013/2021-22	2,28,696.61		20,582.69	20,582.69	41,165,38
31-Jul-21	CUST-Ascend Telecom Infrastructure Pvt Ltd			MBMC/014/2021-22	19,067.80		1,716.10		
	Grand Total		Sales	MBMC/015/2021-22			_1,680.79		3,361,58
		·			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 Invoice Taxable Eligible Eligible Eligible Eligible Total No. Date Amount Integra- Central State Cess Eligibted Tax Amount Tax Amount Tax Amount Amount le Tax Amount 9-Jul-21 SP-KGM & Co 36AASFK7372D1ZY Purchase PUR/10002 2001-20011 4-Apr-21 3,000.00 270.00 270.00 540.00 **Grand Total** 3,000.00 270.00 270.00 540.00

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 Other Expenses	23,189.00	23,189.00	Sales Accounts REVENUE-From Rental Services	3,67,939.83	3,67,939.83
Gross Profit c/o		3,44,750.83	Direct Incomes		
		3,67,939.83			3,67,939.83
Indirect Expenses Other Indirect Expenses	3,22,744.99	3,33,716.99	Gross Profit b/f	·	3,44,750.83
Salaries & Employee Benefits Statutory Interest & Penalties	10,000.00 972.00		Indirect Incomes		
Nett Profit		11,033.84			
Total		3,44,750.83	Total		3,44,750.83

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

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

Purchase Register 1-Jul-21 to 31-Jul-21

	9-Jul-21	Date	
Grand Total	9-Jul-21 SP-KGM & Co	Particulars	
	PUR/10002 36/	Voucher No.	
-	36AASFK7372D1ZY 3,240.00 Cr 3,000.00 Dr 270.00 Dr 270.00 Dr 300.00 Cr	GSTIN/UIN	
3,240.00 Cr	3,240.00 Cr	Gross Total	
3,240.00 Cr 3,000.00 Dr 270.00 Dr 270.00 Dr 300.00 Cr	3,000.00 Dr	OERD -Consulta- ncy Charges	
270.00 Dr	270.00 Dr	Input CGST	
270.00 Dr	270.00 Dr	Input -SGST	
300.00 Cr	300.00 Cr	TDS-10% Professi- onal Charges	Page 1

Modi Builders Methost complex

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

Other Remarks if Any

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

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

Form GSTR-1

[See rule 59(1)]

Details of outward supplies of goods or services

Period

2021-22 July(M)

Year

	No. of Records / Total Invoice Value Total T	5A, 5B - B2C (Large) Invoices	2 389632 (330797	No. of Records Total Invoice value Total Jaxable value	4A, 4B, 4C, 6B, 6C - B2B Invoices	2(d) ARN date	2(c) ARN		2(b) Trade name, if any	2(a) Legal name of the registered person	1. GSTIN	
	Total Taxable value			Total Integrated Tax		を記している。						
0	Total Integrated Tax		29717.73	Total Central Tax					MO	MO COI	36/	
0	Total Cess		29717.73	Total State/UT Tax Total Cess			•	©ØMPLEX 🔪 🔊	MODI BUILDERS\METHODIST	MODI BUILDERS METHODIST COMPLEX	36AABFM2938C2ZK	
	SS		0	Total Cess					ODIST	ODIST		

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

7 - B2C (Others) No. of Records Total Invoice value Total Taxable value Total Injugated Tax Total Cest Total State/UT Tax Total Cess 1	9B - Credit / Debit Notes (Unregistered) Total Note value Total Taxable value Total Integrated Tax Total Cess 0
--	---

	No. of Records Total Note value Total	9C - Amended Credit/Debit Notes (Registered)		0	No. of Records Total Invoice Value	9A - Amended B2C (Large) Invoices	0 0 0	No. of Records Total Invoice value Total	9A - Amended B2B Invoices	4	No. of Records Documer	13 - Documents Issued	1 NA 367939	No. of Records Total Invoice value Total	12 - HSN-wise summary of outward supplies	0 0 0	No. of Records Total Invoice value Total
0	Total Taxable value Total Integrated Tax	(ered)			Total Taxable value			Total Taxable value Total Integrated Tax		0	Documents Issued Document		0	Total Taxable value Total Integrated Tax	plies	0	Total Taxable value Total Integrated Tax
0 0	x Total Central Tax Total		•	0	Total Integrated Tax		0	Total Central Tax Total State/UT			its Cancelled Net		33114 33114	Total Central Tax Total State/UT		0	Total Central Tax Total Stat
	State/UT Tax Total Cess	ik Magaman sungar man ang		0	Total Cess		0	Tax Total Cess			et(issued Documents		0	te/UT Tax Total Cess		0	State/UT Tax Total Cess

³ 9C - Amended Credit/Debit Notes (Unregistered)

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

9A - Amended Exports Invoices

0	No. of Records	
0 0	Total Invoice value	
0	Total Taxable value	
	√ Total Integrated Tax	AND THE CONTRACT OF THE CONTRA

10 - Amended B2C(Others)

0	No. of Records	
0 0	Total Invoice value	
0	Total Taxable value	
	No. of Records Total Invoice value Total Taxable value Total Integrated Tax	
0個重要調整	Total Central Tax	
0	Total State/UT _© Tax	
0	Total Cess	

11A - Amended Tax Liability (Advance Received)

	0	No. of Records	
	0	No. of Records Total Invoice value Total	
	0.	Tota	
		ıl Taxable value	
	0	Tota	4
A CONTRACTOR OF THE PARTY OF TH		al untegrated Tax	
	` o \ ₹₹ 0	Total Centr	
		al Tax	
	_	entral Tax Total State/UT Tax Total Cess	
		Tax	
	0	Tax Total Cess	

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	·	·	
entral Tax Total State	 0	of R	
entral Tax Total State	0 1	Total Invoice	The state of the s
entral Tax Total State	0	value. To	No.
entral Tax Total State		tal(⊪axable value	THE PARTY OF THE P
entral Tax Total State	0	Total integrated	
entral Tax Total State		Гах	
Total State/UT Tax Total Cess 0 0		Total Central Tax	
Tax Total Cess 0	0	Total Sta	
Total Cess 0		te/UT	
		te/UT Tax	

Form GSTR-3B

[See rule 61(5)]

Year	2021-22
Period	July

	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	and the first the same of the same time and the	Integrated Tax	*Annanasia da	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	3/7/-		-	0.00
(d) Inward supplies (liable to reverse charge)	0.00	0.00	0.00	7	-
(e) Non-GST outward supplies	0.00		0.00	0.00	0.00

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

Nature of Supplies	Total Jaxable Value (₹)	Integrated Tax (₹)
Supplies made to Unregistered Persons	A STATE OF THE STA	00
Supplies made to Composition Taxable Persons		0.00
Supplies made to UIN holders	0	00.00

4. Eligible ITC

Details	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax	Cess (₹)
A. ITC Available (whether in full or part)	e en la Prof. En l'activité de l'aparticular de l'apartic	<u> A ANOLUMALELLO</u>		
(1) Import of goods	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
(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	0.00	0.00	0.00	0.00
B. ITC Reversed	0.00	270.00	270.00	0.00
(1) As per rules 42 & 43 of CGST Rules	0.00	0.00		
(2) Others		0.00	0.00	0.00
C. Net ITC available (A-B)	0.00	0.00	0.00	0.00
D. Ineligible ITC	0.00	270.00	270.00	0.00
(1) As per section 17(5)	0.00	0.00	0.00	0.00
	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	incertal diagrams.		
From a supplier under composition scheme, Exempt, Nil rated supply	Inte	er- State supplies (₹)	Intra- State supplies (₹)
Non GST supply		0.00	0.00
4		0.00	0.00

5.1 Interest and Late fee

Details	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	
Interest	0.00	2007 Janes Br. 7 1931	Otate/01 Tax (4)	Cess (₹)
Late fee	0.00	0.00	0.00	0.00
Late Ice	-	25.00	25.00	-

6.1 Payment of tax

Description	Total Tax Payable (₹)	Tax paid through ITC (₹)			Tax paid in	Interest paid in			
		Integrated Tax	Central Tax	State/UT Tax	Cess	cash (₹)	cash (₹)	Late fee paid in cash (₹)	
(A) Other than	reverse charge		B	Section Section 2 (1989)					
Integrated Tax	0.00	0.00	0.00	0.00	<u> </u>	1/	0.00	0.00	•
Central Tax	33114.58	0.00	0.00	-		1	0.00		
State/UT Tax	33114.58	0.00		0.00				0.00	0.00
Cess	0.00	-		0.00	0.00	**	0.00	0.00	0.00
(B) Reverse ch	1		7		0.00		0.00	0.00	•
Integrated Tax	0.00	•	-		7:7		0.00	•	-
Central Tax	0.00	-	(B.5)	. 1	7 <u> </u>	- 1	0.00		
State/UT Tax	0.00	- A			A .		0.00	-	•
Cess .	0.00	- 49	- N	-	2		0.00	-	-

Modi Builders Methost complex

*GSTR 1 - Period: Jul-21

Table	Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
82B N	3,30,197	-	29,718	20 74 0	Mindelenta Mind.	
B2B Y	-			29,718	-	59,435
Total B2B	3,30,197			-	-	
B2BA			29,718	29,718		59,435
B2CL			<u> </u>		-	-
B2CLA				-	-	_
B2C	27.740	-		-	-	-
B2CSA	37,743	-	3,397	3,397	_	6,794
	-	-	-	-		0,754
CDNR	-	_		_		
Exports	-	-			-	<u> </u>
Advances	-				-	•
Exempt	_	·····			-	
Total	3,67,940	· · · · · · · · · · · · · · · · · · ·	22.442			
	3,07,540		33,115	33,115		66,229

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-			Sed and place	
1	•			•	-	-
3	*	-		<u> </u>		
5	-			<u>.</u>	•	•
8	-	-			-	-
12	-	-	-	•	-	-
18	3,67,940		33,115	33,115	-	-
28	-		33,113		•	66,229
Exports	-			-	-	<u> </u>
Advances	-			-	-	•
Exempt				-	-	•
Total	3,67,940	-	33,115	33,115	_	66 229

GSTR 1 - Remarks History

Filing Period	Review Comments		Status
Apr-21		W	
May-21			· · · · · · · · · · · · · · · · · · ·
Jun-21	·		
Jul-21			***
Aug-21			
Sep-21			
Oct-21			
Nov-21			<u> </u>
Dec-21			
Jan-22			
Feb-22			····
Mar-22			