

MBMC-GSTR Aug-21 month Statement ver5.xlsx
GSTR3B Monthly Statement

Company Name		Modi Builders Methodist Complex							
Project name		Modi Builders Methodist Complex							
For month of		Aug-21							
S. No.	Item	Formula	Taxable Value	P	Q	R	S=P+Q+R		
A	ITC available from earlier periods		-	-	-	-	-		
B	ITC being claimed for current period		-	-	-	-	-		
C	ITC (ineligible)		-	-	-	-	-		
D	ITC for RCM - current period		25,000	-	-	-	-		
E	ITC for RCM (ineligible)		-	-	-	-	-		
F	Net ITC	A+B-C+D-E	25,000	-	-	-	-		
G	Outward taxable suppliers B2C		68,831	-	6,195	6,195	12,389		
H	Outward taxable suppliers B2B		1,92,764	-	17,349	17,349	34,697		
I	Net Tax Payable (without RCM)	G+H-F	25,000	-	21,293	21,293	42,587		
J	RCM tax payable (in cash)		25,000	-	2,250	2,250	4,500		
K	Total Tax payable	I+J	1,732	-	23,543	23,543	47,087		
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		Raviya		Enobed					
Date		13/9/2021		Approvals					

Note:

- This form must be submitted before 10th of each month.
- Payment must be made on or before due date.
- Account for the payment in Fridays statement.
- Attach ledger statement and other documents for consultants & vendors accounts.
- Prepare list of ITC of supplier > 25k which are not appearing in portal.

APPROVED BY
 22 SEP 2021
 SOHAM M. J. P. J.
 MANAGING DIRECTOR

APPROVED BY
 22 SEP 2021
 P. RAKASH

Modi Builders Methodist Complex
M G Road, Ranigunj
Secunderabad

GSTR-1
1-Aug-21 to 31-Aug-21

GSTIN/UIN : 36AABFM2938C2ZK

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1-Aug-21 to 31-Aug-21

Particulars		Voucher Count
Total Vouchers		
Included in Return		47
Included in HSN/SAC Summary	14	15
Incomplete Information in HSN/SAC Summary (Corrections needed)	1	
Not relevant in this Return		
Uncertain Transactions (Corrections needed)		32
		0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	2,63,325.67		23,543.48	23,543.48		47,086.96
Taxable	2,61,594.07		23,543.48	23,543.48		47,086.96
Sales Taxable	2,61,594.07		23,543.48	23,543.48		47,086.96
Sales Taxable @ 18%	2,61,594.07		23,543.48	23,543.48		47,086.96
Exempted	1,731.60					47,086.96
Sales Exempt	1,731.60					
Total Outward Supplies	2,63,325.67		23,543.48	23,543.48		47,086.96



Modi Builders Methodist Complex
M G Road, Ranigunj
Secunderabad

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

GSTIN/UIN : 36AABFM2938C2ZK

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1-Aug-21 to 31-Aug-21

Particulars						Voucher Count
Total Vouchers						
Included in Return						47
Participating in return tables	19					19
No direct implication in return tables	0					
Not relevant in this Return						
Uncertain Transactions (Corrections needed)						28
Particulars						0
	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	2,63,325.67		23,543.48	23,543.48		47,086.96
Taxable	2,61,594.07		23,543.48	23,543.48		47,086.96
Sales Taxable	2,61,594.07		23,543.48	23,543.48		47,086.96
Sales Taxable @ 18%	2,61,594.07		23,543.48	23,543.48		47,086.96
Exempted	1,731.60					
Sales Exempt	1,731.60					
Total Outward Supplies	2,63,325.67		23,543.48	23,543.48		47,086.96
Total Liability	2,63,325.67		23,543.48	23,543.48		47,086.96
Inward Supplies						
Local Purchase	2,99,510.00					
Exempted	2,99,510.00					
Purchase From Unregistered Dealer - Exempt	2,99,510.00					
Reverse Charge Supplies	25,000.00		2,250.00	2,250.00		4,500.00
Purchase From Unregistered Dealer - Taxable	25,000.00		2,250.00	2,250.00		4,500.00
Total Inward Supplies	3,24,510.00		2,250.00	2,250.00		4,500.00
Total Input Tax Credit	2,99,510.00					

Modi Builders Methodist Complex
M G Road, Ranigunj
Secunderabad

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

Vouchers of : Sales Taxable @ 18%

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1-Aug-21 to 31-Aug-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-Aug-21	CUST-State Bank of India (RENT)	36AAACS8577K1ZQ	Credit Note	CN/10001	(-)2,28,696.61		(-)20,582.69	(-)20,582.69		(-)41,165.38
31-Aug-21	CUST-State Bank of India (RENT)	36AAACS8577K1ZQ	Credit Note	CN/10002	(-)2,28,696.61		(-)20,582.69	(-)20,582.69		(-)41,165.38
31-Aug-21	CUST-State Bank of India (RENT)	36AAACS8577K1ZQ	Credit Note	CN/10003	(-)2,28,696.61		(-)20,582.69	(-)20,582.69		(-)41,165.38
31-Aug-21	CUST-State Bank of India (RENT)	36AAACS8577K1ZQ	Credit Note	CN/10004	(-)2,28,696.61		(-)20,582.69	(-)20,582.69		(-)41,165.38
31-Aug-21	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	36AAICP1675P2ZP	Sales	MBMC/016/2021-22	1,16,725.00		10,505.25	10,505.25		21,010.50
31-Aug-21	CUST-State Bank of India (RENT)	36AAACS8577K1ZQ	Sales	MBMC/017/2021-22	1,98,165.00		17,834.85	17,834.85		35,669.70
31-Aug-21	CUST-State Bank of India (RENT)	36AAACS8577K1ZQ	Sales	MBMC/018/2021-22	1,98,165.00		17,834.85	17,834.85		35,669.70
31-Aug-21	CUST-State Bank of India (RENT)	36AAACS8577K1ZQ	Sales	MBMC/019/2021-22	1,98,165.00		17,834.85	17,834.85		35,669.70
31-Aug-21	CUST-State Bank of India (RENT)	36AAACS8577K1ZQ	Sales	MBMC/020/2021-22	1,98,165.00		17,834.85	17,834.85		35,669.70
31-Aug-21	CUST-State Bank of India (RENT)	36AAACS8577K1ZQ	Sales	MBMC/021/2021-22	1,98,165.00		17,834.85	17,834.85		35,669.70
31-Aug-21	CUST- Abdul Ali Ibrahim- Shop No:26		Sales	MBMC/022/2021-22	15,254.24		1,372.88	1,372.88		2,745.76
31-Aug-21	CUST-Ascend Telecom Infrastructure Pvt Ltd		Sales	MBMC/023/2021-22	8,932.20		803.90	803.90		1,607.80
31-Aug-21	CUST-Gril Friend Shop No:11,28,11A		Sales	MBMC/024/2021-22	25,576.27		2,301.86	2,301.86		4,603.72
31-Aug-21	CUST-Rajesh Parking-Rent		Sales	MBMC/025/2021-22	19,067.80		1,716.10	1,716.10		3,432.20
Grand Total					2,61,594.07		23,543.48	23,543.48		47,086.96

Modi Builders Methodist Complex
M G Road, Ranigunj
Secunderabad

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

Vouchers of : **Purchase From Unregistered Dealer - Taxable**

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1-Aug-21 to 31-Aug-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
1-Aug-21	BANK-IDBI OD A/c		Payment	PAY/10038	10,000.00		900.00	900.00		1,800.00
1-Aug-21	BANK-IDBI OD A/c		Payment	PAY/10039	15,000.00		1,350.00	1,350.00		2,700.00
	Grand Total				25,000.00		2,250.00	2,250.00		4,500.00

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

Sales Register

1-Aug-21 to 31-Aug-21

Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	REVENUE -From Rental Services	Output CGST 9%	Output SGST 9%	OIE - Round Off
31-Aug-21	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	MBMC/016/2021-22	36AAICP1675P2ZP	1,37,736.00 Dr	1,16,725.00 Cr	10,505.25 Cr	10,505.25 Cr	0.50 Cr
31-Aug-21	CUST-State Bank of India (RENT)	MBMC/017/2021-22	36AAACS8577K1ZQ	2,33,835.00 Dr	1,98,165.00 Cr	17,834.85 Cr	17,834.85 Cr	0.30 Cr
31-Aug-21	CUST-State Bank of India (RENT)	MBMC/018/2021-22	36AAACS8577K1ZQ	2,33,835.00 Dr	1,98,165.00 Cr	17,834.85 Cr	17,834.85 Cr	0.30 Cr
31-Aug-21	CUST-State Bank of India (RENT)	MBMC/019/2021-22	36AAACS8577K1ZQ	2,33,835.00 Dr	1,98,165.00 Cr	17,834.85 Cr	17,834.85 Cr	0.30 Cr
31-Aug-21	CUST-State Bank of India (RENT)	MBMC/020/2021-22	36AAACS8577K1ZQ	2,33,835.00 Dr	1,98,165.00 Cr	17,834.85 Cr	17,834.85 Cr	0.30 Cr
31-Aug-21	CUST-State Bank of India (RENT)	MBMC/021/2021-22	36AAACS8577K1ZQ	2,33,835.00 Dr	1,98,165.00 Cr	17,834.85 Cr	17,834.85 Cr	0.30 Cr
31-Aug-21	CUST- Abdul Ali Ibrahim- Shop No:26	MBMC/022/2021-22		18,000.00 Dr	15,254.24 Cr	1,372.88 Cr	1,372.88 Cr	
31-Aug-21	CUST-Ascend Telecom Infrastructure Pvt Ltd	MBMC/023/2021-22		10,540.00 Dr	8,932.20 Cr	803.90 Cr	803.90 Cr	
31-Aug-21	CUST-Giri Friend Shop No:11,28,11A	MBMC/024/2021-22		30,180.00 Dr	25,576.27 Cr	2,301.86 Cr	2,301.86 Cr	0.01 Cr
31-Aug-21	CUST-Rajesh Parking-Rent	MBMC/025/2021-22		22,500.00 Dr	19,067.80 Cr	1,716.10 Cr	1,716.10 Cr	
	Grand Total			13,88,131.00 Dr	11,76,380.51 Cr	1,05,874.24 Cr	1,05,874.24 Cr	2.01 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)	2,61,594	-	23,543	23,543	-
(c) Other outward supplies (Nil rated, exempted)	1,732	-	-	-	-
(d) Inward supplies (liable to reverse charge)	25,000	-	2,250	2,250	-
(e) Non-GST outward supplies					
Total Output	2,88,326	-	25,793	25,793	-
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)	25,000	-	2,250	2,250	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	-	-	-	-	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)					
(D) Ineligible ITC	25,000	-	2,250	2,250	-
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit C/f	-	-	-	-	-
Net Payable/(Credit C/f)					
Liability Payable in Cash	-	-	23,543	23,543	-
RCM Payable in Cash	-	-	23,543	23,543	-
Interest on Net Liability	-	-	-	-	-
Late Fees	-	-	-	-	-
Total Payable	-	-	23,543	23,543	-
Closing Credit C/f	-	-	23,543	23,543	-

Other Remarks if Any

0

Return Period	Aug-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

1. GSTIN	36AABFM2938C2ZK	Year	2021-22
2(a) Legal name of the registered person	MODI BUILDERS METHODIST COMPLEX	Period	August(M)
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
6	1306909	1107550	0	99679.5	99679.5	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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4	-1079448	-914786.44	0	-82330.76	-82330.76	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	81220.01	68830.51	0	6194.75	6194.75	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	261594.07	0	23543.48	23543.48	0

13 - Documents Issued

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

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 Central Tax	Total State/UT Tax	Total Cess
0	0	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

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

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	11,07,550	-	99,680	99,680	-	1,99,359
B2B Y	-	-	-	-	-	-
Total B2B	11,07,550	-	99,680	99,680	-	1,99,359
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	68,831	-	6,195	6,195	-	12,389
B2CSA	-	-	-	-	-	-
CDNR	-9,14,786	-	-82,331	-82,331	-	-1,64,662
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	1,732	-	-	-	-	-
Total	2,63,326	-	23,543	23,543	-	47,087

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	2,61,594	-	23,543	23,543	-	47,087
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	1,732	-	-	-	-	-
Total	2,63,326	-	23,543	23,543	-	47,087

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		