

MBMC-GSTR Oct-21 month Statement ver7.xlsx
GSTR3B Monthly Statement

Company Name		Modi Builders Methodist Complex					
Project name		Modi Builders Methodist Complex					
For month of		Oct-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		-	-	-	-	-
E	ITC for RCM (Ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	-	-	-
G	Outward taxable suppliers B2C		6,17,194	-	55,547	55,547	1,11,094
H	Outward taxable suppliers B2B		1,46,675	-	37,467	37,467	74,935
I	Net Tax Payable (without RCM)	G+H-F	-	-	93,014	93,014	1,86,029
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J	-	-	93,014	93,014	1,86,029
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		APPROVED BY <i>Plavoy A</i> 18/11/2021 19 NOV 2021 M. JAY PRAKASH St. Manager Accounts					
Date		18/11/2021					
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 Friday's 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

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1-Oct-21 to 31-Oct-21

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1-Oct-21 to 31-Oct-21

GSTIN/UID : 36AABFM2938C2ZK

Particulars	Voucher Count
Total Vouchers	36
Included in Return	10
Included in HSN/SAC Summary	10
Incomplete Information in HSN/SAC Summary (Corrections needed)	0
Not relevant in this Return	26
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	10,33,499.22		93,014.92	93,014.92		1,86,029.84
Taxable	10,33,499.22		93,014.92	93,014.92		1,86,029.84
Sales Taxable	10,33,499.22		93,014.92	93,014.92		1,86,029.84
Sales Taxable @ 18%	10,33,499.22		93,014.92	93,014.92		1,86,029.84
Total Outward Supplies	10,33,499.22		93,014.92	93,014.92		1,86,029.84

Modi Builders Methodist Complex
M G Road, Ranigunj
Secunderabad

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

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1-Oct-21 to 31-Oct-21

GSTIN/ UIN : 36AABFM2938C2ZK

Particulars	Voucher Count
Total Vouchers	36
Included in Return	16
<i>Participating in return tables</i>	16
<i>No direct implication in return tables</i>	0
Not relevant in this Return	20
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	10,33,499.22		93,014.92	93,014.92		1,86,029.84
Taxable	10,33,499.22		93,014.92	93,014.92		1,86,029.84
Sales Taxable	10,33,499.22		93,014.92	93,014.92		1,86,029.84
Sales Taxable @ 18%	10,33,499.22		93,014.92	93,014.92		1,86,029.84
Total Outward Supplies	10,33,499.22		93,014.92	93,014.92		1,86,029.84
Total Liability	10,33,499.22		93,014.92	93,014.92		1,86,029.84
Inward Supplies						
Local Purchase	3,11,901.00					
Exempted	3,11,901.00					
Purchase From Unregistered Dealer - Exempt	3,11,901.00					
Total Inward Supplies	3,11,901.00					
Total Input Tax Credit	3,11,901.00					

Modi Builders Methodist Complex
M G Road, Ranigunj
Secunderabad

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

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Vouchers of : Sales Taxable @ 18%

1-Oct-21 to 31-Oct-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
31-Oct-21	CUST-State Bank of India (RENT)	36AAACS8577K1ZQ	Sales	MBMC/039/2021-22	2,99,580.00		26,962.20	26,962.20		53,924.40
31-Oct-21	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	36AAICP1675P2ZP	Sales	MBMC/040/2021-22	1,16,725.00		10,505.25	10,505.25		21,010.50
31-Oct-21	CUST-Ascend Telecom Infrastructure Pvt Ltd		Sales	MBMC/041/2021-22	20,751.00		1,867.59	1,867.59		3,735.18
31-Oct-21	CUST-Rafik I Lakshani- LFG 30/1 & 30/3 (DCB)		Sales	MBMC/042/2021-22	4,149.15		373.42	373.42		746.84
31-Oct-21	CUST-Rajesh Parking-Rent		Sales	MBMC/043/2021-22	19,067.80		1,716.10	1,716.10		3,432.20
31-Oct-21	CUST-Riyaz Lakhani- LFG-30/2 (DCB)		Sales	MBMC/044/2021-22	2,074.58		186.71	186.71		373.42
31-Oct-21	Shanu D Rajwani (Shop No:36)		Sales	MBMC/045/2021-22	1,901.69		171.15	171.15		342.30
31-Oct-21	CUST-AL-Hind Perfumes & Botique		Sales	MBMC/046/2021-22	3,03,600.00		27,324.00	27,324.00		54,648.00
31-Oct-21	CUST-AL-Hind Perfumes & Botique		Sales	MBMC/047/2021-22	2,27,700.00		20,493.00	20,493.00		40,986.00
31-Oct-21	CUST-AL-Hind Perfumes & Botique		Sales	MBMC/048/2021-22	37,950.00		3,415.50	3,415.50		6,831.00
Grand Total					10,33,499.22		93,014.92	93,014.92		1,86,029.84

Modi Builders Methodist Complex

M G Road, Ranigunj

Secunderabad

Sales Register

1-Oct-21 to 31-Oct-21

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Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	REVENUE- Rental Services (FirstParking)
31-Oct-21	CUST-State Bank of India (RENT)	MBMC/039/2021-22	36AAACS8577K1ZQ	3,53,504.00 Dr	21,759.00 Cr
31-Oct-21	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	MBMC/040/2021-22	36AAICP1675P2ZP	1,37,736.00 Dr	
31-Oct-21	CUST-Ascend Telecom Infrastructure Pvt Ltd	MBMC/041/2021-22		24,486.00 Dr	
31-Oct-21	CUST-Rafik I Lakshani- LFG 30/1 & 30/3 (DCB)	MBMC/042/2021-22		4,896.00 Dr	
31-Oct-21	CUST-Rajesh Parking-Rent	MBMC/043/2021-22		22,500.00 Dr	
31-Oct-21	CUST-Riyaz Lakhani- LFG-30/2 (DCB)	MBMC/044/2021-22		2,448.00 Dr	
31-Oct-21	Shanu D Rajwani (Shop No:36)	MBMC/045/2021-22		2,244.00 Dr	
31-Oct-21	CUST-AL-Hind Perfumes & Botique	MBMC/046/2021-22		3,58,248.00 Dr	
31-Oct-21	CUST-AL-Hind Perfumes & Botique	MBMC/047/2021-22		2,68,686.00 Dr	
31-Oct-21	CUST-AL-Hind Perfumes & Botique	MBMC/048/2021-22		44,781.00 Dr	
	Grand Total			12,19,529.00 Dr	21,759.00 Cr

Modi Builders Methodist Complex

M G Road, Ranigunj

Secunderabad

Sales Register

1-Oct-21 to 31-Oct-21

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REVENUE- Rental Services (Second Floor)	REVENUE- Rental Services (Maintenance)	Output CGST 9%	Output SGST 9%	OIE- Round Off	REVENUE -From Rental Services	
2,47,706.00 Cr	30,115.00 Cr	26,962.20 Cr	26,962.20 Cr	0.40 Dr		
		10,505.25 Cr	10,505.25 Cr	0.50 Cr	1,16,725.00 Cr	
		1,867.59 Cr	1,867.59 Cr	0.18 Dr	20,751.00 Cr	
		373.42 Cr	373.42 Cr	0.01 Cr	4,149.15 Cr	
		1,716.10 Cr	1,716.10 Cr		19,067.80 Cr	
		186.71 Cr	186.71 Cr		2,074.58 Cr	
		171.15 Cr	171.15 Cr	0.01 Cr	1,901.69 Cr	
		27,324.00 Cr	27,324.00 Cr		3,03,600.00 Cr	
		20,493.00 Cr	20,493.00 Cr		2,27,700.00 Cr	
		3,415.50 Cr	3,415.50 Cr		37,950.00 Cr	
2,47,706.00 Cr	30,115.00 Cr	93,014.92 Cr	93,014.92 Cr	0.06 Dr	7,33,919.22 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)	10,01,561	-	90,141	90,141	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	-	-	-	-	-
Total Output	10,01,561	-	90,141	90,141	-
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	-	-	-	-	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)					
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit C/f					
Net Payable/(Credit C/f)			90,141	90,141	-
Liability Payable in Cash			90,141	90,141	-
RCM Payable in Cash			-	-	-
Interest on Net Liability			-	-	-
Late Fees			-	-	-
Total Payable			90,141	90,141	-
Closing Credit C/f			-	-	-

Other Remarks If Any

Adjustments relating to F.Y 20-21 which have not been made in GSTR 3B of Sep'21 has been considered in GSTR 3B of Oct'21

Return Period	Oct-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

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

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	4,16,305	-	37,467	37,467	-	74,935
B2B Y	-	-	-	-	-	-
Total B2B	4,16,305	-	37,467	37,467	-	74,935
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	6,17,194	-	55,547	55,547	-	1,11,095
B2CSA	-25,263	-	-2,274	-2,274	-	-4,547
CDNR	-2,17,679	-	-19,591	-19,591	-	-39,182
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	7,90,558	-	71,150	71,150	-	1,42,300

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	7,90,558	-	71,150	71,150	-	1,42,300
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	7,90,558	-	71,150	71,150	-	1,42,300

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		

Form GSTR-3B

[See rule 61(5)]

Year	2021-22
Period	October

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)	1001561.00	0.00	90141.00	90141.00	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	0.00	0.00	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	0.00	0.00	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	-	675.00	675.00	-

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	90141.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	90141.00	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	-	-