

MRGV GST monthly statement Ver3-2021-22.xlsx
GSTR 3B JAN-22 Monthly_Statm(4)

Company Name		Modi Realty Genome Valley LLP					
Project name		BRGV					
For month of		Jan-2022					
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		11,59,207	-	99,908	99,908	1,99,817
C	ITC (Ineligible)		11,59,207	-	99,908	99,908	1,99,817
D	ITC for RCM - current period		56,819	-	5,114	5,114	10,227
E	ITC for RCM (Ineligible)		56,819	-	5,114	5,114	10,227
F	Net ITC	A+B-C+D-E	-	-	-	-	-
G	Outward taxable suppliers B2C		1,15,15,000	-	57,575	57,575	1,15,150
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F	-	-	-	-	-
J	RCM tax payable (in cash)		-	-	57,575	57,575	1,15,150
K	Total Tax payable	I+J	-	-	5,114	5,114	10,227
L	Outward exempt supplies		-	-	62,689	62,689	1,25,377
M	ITC available for next month	F-G-H	-	-	-	-	-
N	ITC available on portal		-	-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved							
Sign		Accountant	Manager	Consultant		MD	
		G. Paromesh		Audit report enclosed			
Date		21/02/2022					
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. — <u>Ineligible ITC</u>							

APPROVED BY
12 MAR 2022
SOHAM MODI
MANAGING DIRECTOR

Modi Reality Genome Valley

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)	1,15,15,000	-	57,575	57,575	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	56,819	-	5,114	5,114	-
(e) Non-GST outward supplies					
Total Output	1,15,71,819	-	62,689	62,689	-
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	11,50,156	-	1,05,555	1,05,555	-
Opening Credit C/f					
Net Payable/(Credit C/f)		-	62,689	62,689	-
Liability Payable in Cash		-	62,689	62,689	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	62,689	62,689	-
Closing Credit C/f		-	-	-	-

Other Remarks if Any

0

Return Period	Jan-22
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-3B

[See rule 61(5)]

Year	2021-22
Period	January

1. GSTIN	36ABFFM3063P1ZU
2(a). Legal name of the registered person	MODI REALITY GENOME VALLEY LLP
2(b). Trade name, if any	MODI REALITY GENOME VALLEY LLP
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)	11515000.00	0.00	57575.00	57575.00	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)	56819.00	0.00	5114.00	5114.00	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	0.00	105555.00	105555.00	0.00
(1) As per section 17(5)	0.00	0.00	0.00	0.00
(2) Others	0.00	105555.00	105555.00	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 for previous tax period

Details	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
System computed interest	-	747.85	747.85	-
Interest Paid	0.00	747.85	747.85	0.00
Late fee	-	450.00	450.00	-

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	57575.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	57575.00	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	5114.00	-	-	-	-	0.00	-	-
State/UT Tax	5114.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

GSTR-3B - Voucher Register
1-Jan-22 to 31-Jan-22

Vouchers of : **Purchase Taxable**

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1-Jan-22 to 31-Jan-22

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
11-Jan-22	SUP-GV Research Centers Pvt Ltd	36AAHCG4562D1ZP	Purchase	PUR/10467	SAL/10032	31-Dec-21	16,850.00		1,516.50	1,516.50		3,033.00
11-Jan-22	SUP-GV Research Centers Pvt Ltd	36AAHCG4562D1ZP	Purchase	PUR/10468	SAL/10002	31-Dec-21	1,056.00		95.04	95.04		190.08
12-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10472	21043	20-Dec-21	4,813.20		433.19	433.19		866.38
12-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10473	21045	20-Dec-21	6,106.80		549.61	549.61		1,099.22
12-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10474	21044	20-Dec-21	9,548.18		859.34	859.34		1,718.68
12-Jan-22	SUP-SFS Hardware		Purchase	PUR/10475	282	11-Nov-21	1,075.00		96.75	96.75		193.50
12-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10476	20949	15-Dec-21	24,258.15		2,183.23	2,183.23		4,366.46
12-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10478	20584	25-Nov-21	4,199.00		377.91	377.91		755.82
12-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10480	20992	16-Dec-21	20,928.00		1,883.52	1,883.52		3,767.04
12-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10481	21054	21-Dec-21	5,292.00		476.28	476.28		952.56
12-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10484	20862	10-Jan-22	5,292.00		476.28	476.28		952.56
12-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10488	21104	23-Dec-21	1,018.50		142.59	142.59		285.18
17-Jan-22	Goutham Enterprises	36ADIPA9683N1ZW	Purchase	PUR/10491	1697	4-Jan-22	1,200.00		108.00	108.00		216.00
21-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10496	20950	15-Dec-21	9,305.60		837.50	837.50		1,675.00
25-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10512	21197	28-Dec-21	3,069.80		276.28	276.28		552.56
25-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10515	21463	13-Jan-22	20,055.00		1,804.95	1,804.95		3,609.90
25-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10520	21494	13-Jan-22	1,841.88		165.77	165.77		331.54
25-Jan-22	SP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Purchase	PUR/10531	SAL/10223	24-Jan-22	22,500.00		2,025.00	2,025.00		4,050.00
28-Jan-22	SUP-Yousuf Ali	36ABFFM3063P1ZU	Purchase	PUR/10534	331	20-Dec-21	10,820.00		973.80	973.80		1,947.60
Grand Total							1,69,229.11		15,281.54	15,281.54		30,563.08

GSTR-3B - Voucher Register
1-Jan-22 to 31-Jan-22

Vouchers of : **Purchase Taxable**

Page 1
1-Jan-22 to 31-Jan-22

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Ineligible Integrated Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Ineligible Tax Amount
5-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10448	20513	22-Nov-21	2,250.00		135.00	135.00		270.00
5-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10449	20207	1-Nov-21	16,275.00		1,464.75	1,464.75		2,929.50
11-Jan-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10458	SSJG21201040	31-Dec-21	6,444.45		580.00	580.00		1,160.00
11-Jan-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10459	SSJG21201067	31-Dec-21	89.09		8.02	8.02		16.04
11-Jan-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10460	SSJG21201087	31-Dec-21	1,000.00		90.00	90.00		180.00
11-Jan-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10461	SSJG21201085	31-Dec-21	14,125.00		1,271.25	1,271.25		2,542.50
11-Jan-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10462	SSJG21201088	31-Dec-21	32,125.00		2,891.25	2,891.25		5,782.50
11-Jan-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10463	SSJG21201087	31-Dec-21	32,325.00		2,909.25	2,909.25		5,818.50
11-Jan-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10464	SSJG21201087	31-Dec-21	23,467.00		2,112.03	2,112.03		4,224.06
11-Jan-22	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10465	SSJG21201010	31-Dec-21	23,385.52		2,104.70	2,104.70		4,209.40
11-Jan-22	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10466	MPPL101046	31-Dec-21	35,200.00		3,168.00	3,168.00		6,336.00
12-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10469	20441	16-Nov-21	8,998.50		809.87	809.87		1,619.74
12-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10470	21004	17-Dec-21	22,322.40		2,009.02	2,009.02		4,018.04
12-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10471	21005	17-Dec-21	47,160.00		4,244.40	4,244.40		8,488.80
12-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10477	21108	22-Dec-21	6,972.00		627.48	627.48		1,254.96
12-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10479	20361	11-Nov-21	2,550.00		153.00	153.00		306.00
12-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10482	21013	19-Dec-21	55,240.00		7,733.60	7,733.60		15,467.20
12-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10485	19087	1-Sep-21	2,240.00		201.60	201.60		403.20
12-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10486	20722	2-Dec-21	35,150.00		3,163.50	3,163.50		6,327.00
12-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10487	20723	2-Dec-21	10,190.00		917.10	917.10		1,834.20
12-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10488	21104	23-Dec-21	6,405.00		576.45	576.45		1,152.90
12-Jan-22	SUP-Andhra Pumps & Motors	36AEGPC7683H1Z3	Purchase	PUR/10489	B1639	7-Aug-21	1,000.00		90.00	90.00		180.00
17-Jan-22	SP-Sri Bhavani Ads	36AEPQR6876M2Z9	Purchase	PUR/10490	202122230	21-Dec-21	42,000.00		3,780.00	3,780.00		7,560.00
21-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10493	21242	30-Dec-21	3,485.00		313.65	313.65		627.30
21-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10494	21378	6-Jan-22	39,054.00		3,514.86	3,514.86		7,029.72
21-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10495	21382	6-Jan-22	1,386.00		124.74	124.74		249.48
21-Jan-22	SP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10497	2189	19-Oct-21	230.00		20.70	20.70		41.40
21-Jan-22	SUP-Sri Raja Rajeswara Traders	36AEPFP5662Q1ZF	Purchase	PUR/10498	0406	27-Oct-21	630.00		56.70	56.70		113.40
21-Jan-22	SUP-Rajadhani Tiles Company	36ABFFM3063P1ZU	Purchase	PUR/10499	106	15-Dec-21	4,500.00		112.50	112.50		225.00
21-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10500	20819	7-Dec-21	1,840.00		90.00	90.00		180.00
21-Jan-22	SP-Social DNA	36AJIPM8876F1ZN	Purchase	PUR/10501	03012020393	3-Jan-22	14,560.93		1,310.48	1,310.48		2,620.96
21-Jan-22	SUP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10503	SSJG21201088	31-Dec-21	44,773.00		4,029.57	4,029.57		8,059.14
21-Jan-22	SUP-Anisha Associates		Purchase	PUR/10504	218	30-Nov-21	25,775.00		2,319.75	2,319.75		4,639.50
21-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10505	21055	21-Dec-21	1,425.00		128.25	128.25		256.50
25-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10506	21245	30-Dec-21	5,310.00		201.65	201.65		403.30
25-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10507	21386	5-Jan-22	2,400.00		208.20	208.20		416.40
25-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10508	20531	23-Nov-21	28,220.00		2,539.80	2,539.80		5,079.60
25-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10509	21106	22-Dec-21	840.00		75.60	75.60		151.20
25-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10510	21393	6-Jan-22	4,283.00		385.47	385.47		770.94
25-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10511	21192	28-Dec-21	730.00		65.70	65.70		131.40
25-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10513	21241	30-Dec-21	11,153.74		1,003.84	1,003.84		2,007.68
25-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10514	21394	6-Jan-22	1,713.60		154.22	154.22		308.44
25-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10516	21346	5-Jan-22	450.00		40.50	40.50		81.00
25-Jan-22	SUP-Rainbow UPVC Doors and Windows	36AAXFR3365G1ZN	Purchase	PUR/10517	GSJ25004302	9-Jan-22	1,68,692.00		15,182.28	15,182.28		30,364.56
25-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10518	21489	13-Jan-22	1,600.00		144.00	144.00		288.00
25-Jan-22	SUP-Sri Raja Rajeswara Traders	36AEPFP5662Q1ZF	Purchase	PUR/10519	0482	13-Dec-21	480.00		43.20	43.20		86.40
25-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10521	21490	13-Jan-22	1,450.00		130.50	130.50		261.00
25-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10522	21251	30-Dec-21	1,155.00		103.95	103.95		207.90
25-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10526	20531	23-Nov-21	28,220.00		2,539.80	2,539.80		5,079.60
25-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10527	19857	12-Oct-21	2,032.00		176.64	176.64		353.28
25-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10528	20017	21-Oct-21	252.00		22.68	22.68		45.36
25-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10529	19695	5-Oct-21	25,920.75		2,332.87	2,332.87		4,665.74
25-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10530	21558	18-Jan-22	4,605.00		414.45	414.45		828.90
28-Jan-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10532	SSJG21201010	27-Jan-22	32,125.00		2,891.25	2,891.25		5,782.50
28-Jan-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10533	SSJG21201010	27-Jan-22	32,325.00		2,909.25	2,909.25		5,818.50
Grand Total							9,18,529.98	84,627.32	84,627.32			1,69,254.64

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Vouchers of : Purchase From Composition Dealer

1-Jan-22 to 31-Jan-22

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Ineligible Integrat- ed Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Ineligib- le Tax Amount
21-Jan-22	SUP-Green Belt Services	36AAUFG2910P1ZT	Purchase	PUR/10492	26,245.00					
Grand Total					26,245.00					

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1-Jan-22 to 31-Jan-22

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Vouchers of : **Purchase From Composition Dealer**

1-Jan-22 to 31-Jan-22

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Eligible Integrat- ed Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
6-Jan-22	SP-Y Pushpalatha	36APYPY9568E1ZM	Purchase	PUR/10450	11,575.00					
6-Jan-22	SP-Shreyas Services	36ACIFS6178F2ZP	Purchase	PUR/10452	19,449.00					
6-Jan-22	SP-Y Pushpalatha	36APYPY9568E1ZM	Purchase	PUR/10454	11,092.00					
8-Jan-22	ECARD-T Madhu Open Card		Journal	JOU/10238	320.00					
Grand Total					42,436.00					

GSTR-3B - Voucher Register
1-Jan-22 to 31-Jan-22

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Vouchers of : **Purchase Exempt**

1-Jan-22 to 31-Jan-22

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Taxable Amount	Eligible Integrat- ed Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Tax Cess Amount	Total Eligible Tax Amount
12-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10483	315.00					
25-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10507	630.00					
25-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10516	1,287.50					
Grand Total					2,232.50					

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1-Jan-22 to 31-Jan-22

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Vouchers of : **Purchase Taxable**

1-Jan-22 to 31-Jan-22

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
6-Jan-22	SP-Expert Security Services	36GLLPS8753N1ZV	Purchase	PUR/10451	ESG/07/21	31-Dec-21	25,200.00		2,268.00	2,268.00		4,536.00
6-Jan-22	SP-Expert Security Services	36GLLPS8753N1ZV	Purchase	PUR/10453	ESG/17/21	31-Dec-21	28,619.00		2,575.71	2,575.71		5,151.42
17-Jan-22	SP-Asim		Journal	JOU/10246			3,000.00		270.00	270.00		540.00
Grand Total							56,819.00		5,113.71	5,113.71		10,227.42