

MHPL GST Consolidation Statement.xlsx
Consolidation (2)

Corporation Name		Modi Housing Pvt Ltd							
Project Name		Modi Housing Pvt Ltd							
For Month of		May'22							
S.N	Item	Formula	Taxable Value	IGST	CGST	SGST	Total	S=P+Q+R	
A	ITC available from earlier periods		-	-	-	-	-		
B	ITC being claimed for current period		-	-	-	-	-		
C	ITC (Ineligible)		11,725	-	1,055	1,055	2,111		
D	ITC for RCM - current period		-	-	-	-	-		
E	ITC for RCM (ineligible)		-	-	-	-	-		
F	Net ITC	A+B-C+D-E	-11,725	-	-1,055	-1,055	-2,111		
G	Outward taxable suppliers B2C		-	-	-	-	-		
H	Outward taxable suppliers B2B		-	-	-	-	-		
I	Net Tax Payable (without RCM)	G+H-F	-	-	-	-	-		
J	RCM tax payable (in cash)		-	-	-	-	-		
K	Total Tax payable	I+J	-	-	-	-	-		
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		<i>[Signature]</i>	<i>[Signature]</i>						
Date		14/7/22							
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.									

GSTR-3B
1-May-22 to 31-May-22

GSTIN/UIN : 36AADC5906D1ZP

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Particulars	Voucher Count
Total Vouchers	54
Included in Return	3
Participating in return tables	3
No direct implication in return tables	0
Not relevant in this Return	51
Uncertain Transactions (Corrections needed)	0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Inward Supplies						
Local Purchase	11,725.00		1,055.25	1,055.25		2,110.50
Taxable	11,725.00		1,055.25	1,055.25		2,110.50
Total Inward Supplies	11,725.00		1,055.25	1,055.25		2,110.50
Total Input Tax Credit	11,725.00		1,055.25	1,055.25		2,110.50

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

Vouchers of : Purchase Taxable

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Date	Particulars	GSTIN/UID	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
21-May-22	SP-CIL Securities Ltd		Purchase	PUR/10001	PB2328	1-Apr-22	5,000.00		450.00	450.00		900.00
23-May-22	SP-National Securities Depository Limited		Purchase	PUR/10002	19154	26-Apr-22	5,000.00		450.00	450.00		900.00
28-May-22	SP-Shruti Agarwal	36ASDPM5467A1ZV	Purchase	PUR/10003	SA2223007	1-May-22	1,725.00		155.25	155.25		310.50
Grand Total							11,725.00		1,055.25	1,055.25		2,110.50