

MHPL GST Consolidation Statement.xlsx
Consolidation (2)

Company Name	Modi Housing Pvt Ltd					
Project name	Modi Housing Pvt Ltd					
For month of	June 22	P	Q	R	S=P+Q+R	
S.No.	Item	Formula	Taxable Value	IGST	CGST	SGST
A	ITC available from earlier periods		-	-	-	-
B	ITC being claimed for current period		-	-	-	-
C	ITC (Ineligible)		43,028	-	3,873	3,873
D	ITC for RCM - current period		-	-	-	-
E	ITC for RCM (ineligible)					
F	Net ITC	A+B-C+D-E	-43,028	-	-3,873	-3,873
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					
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-Jun-22 to 30-Jun-22

GSTIN/UID : 36AADCMS906D1ZP

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Particulars						Voucher Count
Total Vouchers						
Included in Return						26
Participating in return tables						2
No direct implication in return tables						0
Not relevant in this Return						24
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	43,028.00		3,872.52	3,872.52		7,745.04
Taxable	43,028.00		3,872.52	3,872.52		7,745.04
Total Inward Supplies	43,028.00		3,872.52	3,872.52		7,745.04
Total Input Tax Credit	43,028.00		3,872.52	3,872.52		7,745.04

GSTR-3B - Voucher Register
 1-Jun-22 to 30-Jun-22

Vouchers of : Purchase Taxable

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Date	Particulars	GSTIN/UN	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
1-Jun-22	SP-Shruti Agarwal	36ASDPM5467A1ZV	Purchase	PUR/10005	SA2223003	1-May-22	37,228.00		3,350.52	3,350.52		6,701.04
8-Jun-22	SP-Shruti Agarwal	36ASDPM5467A1ZV	Purchase	PUR/10006	SA2122093	25-Nov-21	5,800.00		522.00	522.00		1,044.00
Grand Total							43,028.00		3,872.52	3,872.52		7,745.04