MHPL GST Consolidation Statement XISX Consolidation (2)

Modi House Modi House Modi House Rice Modi House Rice Modi House Rice Modi House Rice Modi House Modi House Rice Modi House Modified Modi House Modi Hous	ultants review.	ultants review.	ultants review.	ıltar	date. ment. nents for consuch are not ap	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.	
Marifie Modi Housing Pvt Ltd Modi Housing Pvt Ltd Modi Housing Pvt Ltd P					h of each month.	This form must be submitted before 10th of each month	Note:
Marine Modi Housing Pvt Ltd Pvt L				X	7 .	Date	
Mambe Modi Housing Pvt Ltd Modi Housing		4 2 3			Mint	Sign	ļ :
Modi Housing Pvt Ltd Modi Housing Pvt Ltd Paymatic State		Consultant		Manager	Accountant	Approved	
Modi Housing Pvt Ltd				5		Amount paid	
Modi Housing Pvt Ltd Modi Housing Pvt Ltd						Challan No	
Modi Housing Pvt Ltd						Payment details	
Modi Housing Pyt Ltd Modi Housing Pyt Ltd Modi Housing Pyt Ltd		1				ITC available on portal	Z
Modi Housing Pvt Ltd Modi Housing Pvt Ltd		1			F-G-H	ITC available for next month	X
Modi Housing Pvt Ltd		1	•			Outward exempt supplies	J
Modi Housing Pvt Ltd	1	_	•		I+J	Total Tax payable	~
Modi Housing Pvt Ltd		-		-		RCM tax payable (in cash)	J
Modi Housing Pvt Ltd Pvt Ltd Modi Housing Pvt Ltd Pvt Ltd Modi Housing Pvt Ltd Pvt Ltd Pvt Ltd Modi Housing Pvt Ltd Pvt	-		1		G+H-F	Net Tax Payable (without RCM)	
Modi Housing Pvt Ltd Modi Housing Pvt Ltd	-	ı		1		Outward taxable suppliers B2B	H
Modi Housing Pvt Ltd Modi Housing Pvt Ltd	•	-		-		Outward taxable suppliers B2C	G
Modi Housing Pyt Ltd	-3,873	-3,873	,	-43,028	A+B-C+D-E	Net ITC	ਸ
Modi Housing Pvt Ltd						ITC for RCM (ineligible)	E
Modi Housing Pvt Ltd	ı	•		•		ITC for RCM - current period	D
Modi Housing Pvt Ltd June'22 June'22 P Q R ITC available from earlier periods Formula Taxable Value ITC being claimed for current period ITC being claimed for current period To be in graph of the state of th	3,873	3,873		43,028		ITC (Ineligible)	<u>C</u>
Modi Housing Pvt Ltd	•	-	ī	-		ITC being claimed for current period	B.
Modi Housing Pvt Ltd Modi Housing Pvt Ltd Modi Housing Pvt Ltd June'22 June'22 Formula Modi Housing Pvt Ltd Modi Housing Pvt Ltd P Q	•	_	•	-		ITC available from earlier periods	A
Modi Housing Pvt Ltd Modi Housing Pvt Ltd Modi Housing Pvt Ltd June'22 P Q	GST		IGST	Taxable Value	Formula	Item	S. L
Junanne Junanne			P				' /
		:			June'22	th of	1. 1
				Pvt Ltd	Modi Housing	dame	Pro Je
	10.7 2.8.5			Pyt Ltd	Modi Housing	y Name	

Modi Housing Pvt Ltd (22-23) 5-4-187/3&4, Ilnd Floor, Soham Mansion M G Road, Secunderabad CIN: U45200TG2002PTC040192

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

GSTIN/UIN: 36AADCM5906D1ZP						Page 1
Particulars			·	<u> </u>		Jun=22 to 30 Jun 22
Total Vouchers						Voucher Count
Included in Return						= 26
Participating in return tables	s 2					2
No direct implication in return						
Not relevant in this Return	•					
Uncertain Transactions (Corr	ections needed)					24
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax	Cess	0 Total Tax Amount
Inward Supplies	 			Amount	Amount	
-						
Local Purchase	43,028.00		3,872.52	3,872.52		7.746.07
Taxable	43,028.00		3,872.52	3,872.52		7,745.04 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

3,872.52

7,745.04

Modi Housing Pvt Ltd (22-23) 5-4-187/3&4, Ilnd Floor, Soham Mansion M G Road, Secunderabad CIN: U45200TG2002PTC040192

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

Date Particulars	GSTIN/UIN	Vch Type	Vch No. Invoice Invoice	Taxable	Eligible	Eligible	Eligible	Eligible	IIOE I
		•	No. Date	Amount	Integra-	Central	State	Cess	Eligib-
					ted Tax Amount	Tax Amount	Tax Amount	Amount	
1-Jun-22 SP-Shruti Agarwal	36ASDPM5467A1ZV	Purchase	PUR/10005 \$A2223003 1-May-22	37,228.00		3,350.52	3,350.52	1 1 1 1 1 V. 7 1 1 1 1	6,701.04
8-Jun-22 SP-Shruti Agarwal	36ASDPM5467A1ZV	Purchase	PUR/10006 \$4212093 25Nov-21	5,800.00		522.00	522.00	1 1	1,044.00
Grand Total				43,028.00		3,872.52	3,872.52	1 1 34 2	7,745.04