

MRVLLP-GSTR-3B Aug-22 month Statement.xlsx
GSTR3B Monthly Statement

Company Name		Modi Realty Vikarabad LLP							
Project name		Modi Realty Vikarabad LLP							
For month of		Aug-22							
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		-	-	-	-	-		
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		11,219	-	-	-	-		
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		V. Krishnaven 19/09/2022		Nil					
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 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.

19 SEP 2022

APPROVED BY
19 SEP 2022
SOHAM MODI
MANAGING DIRECTOR

Modi Realty Vikarabad LLPM G Road, Ranigunj
Secunderabad**Profit & Loss A/c**

1-Aug-22 to 31-Aug-22

Particulars	1-Aug-22 to 31-Aug-22	Particulars	1-Aug-22 to 31-Aug-22
Purchase Accounts		Sales Accounts	
Direct Expenses	4,500.00	Direct Incomes	
		Gross Loss c/o	4,500.00
	4,500.00		4,500.00
Gross Loss b/f	4,500.00	Indirect Incomes	11,219.00
Indirect Expenses	27,436.00	Nett Loss	20,717.00
Total	31,936.00	Total	31,936.00

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

GSTIN/UIN :

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Particulars	Voucher Count
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Total Vouchers	9
Included in Return	2
Participating in return tables	2
No direct implication in return tables	0
Not relevant in this Return	7
Uncertain Transactions (Corrections needed)	0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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Outward Supplies

Local Sales	11,219.00					
Exempted	11,219.00					
Total Outward Supplies	11,219.00					
Total Liability	11,219.00					

Inward Supplies

Ineligible Supplies	(4,500.00)		(405.00)	(405.00)		(810.00)
Total Inward Supplies	4,500.00		405.00	405.00		810.00