

MNM GST monthly statement 09-08-2021 Ver 4.xlsxGSTR3B Monthly Statement

|                 |                                      |                             |                    |            |          |          |                  |
|-----------------|--------------------------------------|-----------------------------|--------------------|------------|----------|----------|------------------|
| Company Name    |                                      | Modi and Modi Constructions |                    |            |          |          |                  |
| Project name    |                                      | Nilgiri Homes               |                    |            |          |          |                  |
| For month of    |                                      | Jul-21                      |                    |            |          |          |                  |
| S. No.          | Item                                 | Formula                     | Taxable Value      | IGST       | CGST     | SGST     | S=P+Q+R<br>Total |
| 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              |                             |                    |            |          |          | -                |
| M               | ITC available for next month         | F-G-H                       |                    |            |          |          | -                |
| N               | ITC available on portal              |                             |                    |            | 1,09,574 | 1,09,574 | 2,19,148         |
| Payment details |                                      |                             |                    |            |          |          |                  |
| Challan No      |                                      |                             |                    |            |          |          |                  |
| Amount paid     |                                      |                             |                    |            |          |          |                  |
| Approved        |                                      | Accountant                  | Manager            | Consultant | MD       |          |                  |
| Sign            |                                      | <i>[Signature]</i>          | <i>[Signature]</i> |            |          |          |                  |
| Date            |                                      | 09/08/21                    |                    |            |          |          |                  |

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.

**APPROVED BY**  
11 AUG 2021  
M. JAYA PRAKASH  
Sr. Manager Accounts

**APPROVED BY**  
11 AUG 2021  
SOHAM MODI  
MANAGING DIRECTOR

GSTR-3B  
1-Jul-21 to 31-Jul-21

GSTIN/UIN :

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1-Jul-21 to 31-Jul-21

Particulars

Total Vouchers

Voucher Count

Included in Return

1

Participating in return tables

0

0

No direct implication in return tables

0

Not relevant in this Return

Uncertain Transactions (Corrections needed)

1

Particulars

Taxable Amount

Integrated  
Tax  
Amount

Central Tax  
Amount

State Tax  
Amount

Cess  
Amount

Total Tax Amount

0

## Electronic Credit Ledger

GSTIN - 36AAKFM7214N1ZU

Legal Name - MODI AND MODI CONSTRUCTIONS

Period: From -01/01/2021 To - 31/07/2021

| Sr.No | Date       | Reference No.   | Tax period, if any | Description                  | Transaction Type [Debit (DR) / Credit (CR)] | Credit/Debit (₹) |             |           |      |          | Balance Available(₹) |             |             |      |             |
|-------|------------|-----------------|--------------------|------------------------------|---------------------------------------------|------------------|-------------|-----------|------|----------|----------------------|-------------|-------------|------|-------------|
|       |            |                 |                    |                              |                                             | Integrated Tax   | Central Tax | State Tax | CESS | Total    | Integrated Tax       | Central Tax | State Tax   | CESS | Total       |
| -     | -          | -               | -                  | Opening Balance              | -                                           | -                | -           | -         | -    | -        | 0.00                 | 1,08,674.00 | 1,08,674.00 | 0.00 | 2,17,348.00 |
| 1     | 10/05/2021 | AA3603216317973 | Mar-21             | ITC accrued through - Inputs | Credit                                      | 0.00             | 900.00      | 900.00    | 0.00 | 1,800.00 | 0.00                 | 1,09,574.00 | 1,09,574.00 | 0.00 | 2,19,148.00 |
| -     | -          | -               | -                  | Closing Balance              | -                                           | -                | -           | -         | -    | -        | 0.00                 | 1,09,574.00 | 1,09,574.00 | 0.00 | 2,19,148.00 |