

MNM GST Monthly Statement Ver 6
GSTR3B Monthly Statement

Company Name		Modi & Modi Constructions			
Project name		Nilgiri Homes			
For month of		Aug-21			
S. No.	Item	Formula	Taxable Value	IGST	P
A	ITC available from earlier periods		-	-	Q
B	ITC being claimed for current period		-	-	R
C	ITC (Ineligible)		-	-	S=P+Q+R
D	ITC for RCM - current period		-	-	
E	ITC for RCM (Ineligible)		-	-	
F	Net ITC	A+B-C+D-E	110,416	110,416	220,832
G	Outward taxable suppliers B2C		1,221	1,221	2,442
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	111,637	111,637	223,274
N	ITC available on portal		110,416	110,416	220,832
Payment details					
Challan No					
Amount paid					
Approved					
Sign					
Date					

D. J. K.
16/09/21

APPROVED BY
16 SEP 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Consultant
NA

MD

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.

Modi & Modi Constructions

M G Road, Ranigunj

Secunderabad

GSTR-3B

1-Aug-21 to 31-Aug-21

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GSTIN/UIN :

1-Aug-21 to 31-Aug-21

Particulars Voucher Count

Total Vouchers 8

Included in Return 4

Participating in return tables 4

No direct implication in return tables 0

Not relevant in this Return 4

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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Inward Supplies

Local Purchase	13,570.00		1,221.30	1,221.30		2,442.60
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Taxable	13,570.00		1,221.30	1,221.30		2,442.60
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Purchase Taxable	13,570.00		1,221.30	1,221.30		2,442.60
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Purchase Taxable @ 18%	13,570.00		1,221.30	1,221.30		2,442.60
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Total Inward Supplies	13,570.00		1,221.30	1,221.30		2,442.60
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Total Input Tax Credit	13,570.00		1,221.30	1,221.30		2,442.60
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GSTR-3B - Voucher Register
1-Aug-21 to 31-Aug-21

Details of : Purchase Taxable

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1-Aug-21 to 31-Aug-21

Particulars	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
SP-Hiregange & Associates LLP	10,000.00		900.00	900.00		1,800.00
SP-Summit Sales LLP Logistics	3,570.00		321.30	321.30		642.60
Grand Total	13,570.00		1,221.30	1,221.30		2,442.60

Electronic Credit Ledger

GSTIN - 36AAKFM7214N1ZU

Legal Name - MODI AND MODI CONSTRUCTIONS

Period: From -01/06/2021 To - 13/09/2021

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	1,09,574.00	1,09,574.00	0.00	2,19,148.00
1	02/08/2021	AA360621626143J	Jun-21	ITC accrued through - Inputs	Credit	0.00	0.00	0.00	0.00	0.00	0.00	1,09,574.00	1,09,574.00	0.00	2,19,148.00
2	23/08/2021	AA360721476635W	Jul-21	ITC accrued through - Inputs	Credit	0.00	842.00	842.00	0.00	1,684.00	0.00	1,10,416.00	1,10,416.00	0.00	2,20,832.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	1,10,416.00	1,10,416.00	0.00	2,20,832.00