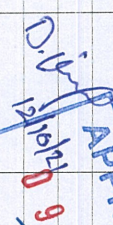


MNM GST monthly statement Ver6 for the month of Sep21.xlsxGSTR3B Monthly Statement

Company Name		Modi and Modi Construtions					
Project name		Nilgiri Homes					
For month of		Sep-21					
S. No.	Item	Formula	Taxable Value	IGST	Q	R	S=P+Q+R
A	ITC available from earlier periods		-				2,442
B	ITC being claimed for current period		10,355				1,864
C	ITC (Ineligible)		-				-
D	ITC for RCM - current period		-				-
E	ITC for RCM (ineligible)		-				-
F	Net ITC	A+B-C+D-E	10,355	-	2,153	2,153	4,306
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		-	2,153	2,153	4,306
N	ITC available on portal				1,11,637	1,11,637	2,23,274
Payment details							
Challan No							
Amount paid							
Approved							
Sign							
Date							
APPROVED BY  D. J. PRAKASH 13 OCT 2021 Sr. Manager Accounts							
APPROVED BY  SOHAM MODI 13 OCT 2021 MANAGING DIRECTOR							

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.

GSTIN/UIN :

Particulars	Voucher Count
Total Vouchers	5
Included in Return	2
<i>Participating in return tables</i>	2
<i>No direct implication in return tables</i>	0
Not relevant in this Return	3
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	10,355.00		931.95	931.95		1,863.90
Taxable	10,355.00		931.95	931.95		1,863.90
Purchase Taxable	10,355.00		931.95	931.95		1,863.90
Purchase Taxable @ 18%	10,355.00		931.95	931.95		1,863.90
Total Inward Supplies	10,355.00		931.95	931.95		1,863.90
Total Input Tax Credit	10,355.00		931.95	931.95		1,863.90

GSTR-3B - Voucher Register
1-Sep-21 to 30-Sep-21

Vouchers of : **Purchase Taxable**

Page 1
1-Sep-21 to 30-Sep-21

Date	Particulars	GSTIN/UIN	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
2-Sep-21	SP-Hiregange & Associates LLP	36AACFH8197H1Z0	Purchase	PUR/10005	00369/21-21/GST	31-Mar-21	10,000.00		900.00	900.00		1,800.00
7-Sep-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10006	00369/21-21/GST	31-Aug-21	355.00		31.95	31.95		63.90
Grand Total							10,355.00		931.95	931.95		1,863.90

Electronic Credit ledger

GSTIN - 36AAKFM7214N1ZU

Legal Name - MODI AND MODI CONSTRUCTIONS

Period: From -01/06/2021 To - 30/09/2021

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	109574	109574	0	219148
1	02/08/2021	AA360621626143J	Jun-21	ITC accrued through - Inputs	Credit	0	0	0	0	0	0	109574	109574	0	219148
2	23/08/2021	AA360721476635W	Jul-21	ITC accrued through - Inputs	Credit	0	842	842	0	1684	0	110416	110416	0	220832
3	22/09/2021	AA3608214948001	Aug-21	ITC accrued through - Inputs	Credit	0	1221	1221	0	2442	0	111637	111637	0	223274
-	-	-	-	Closing Balance	-	-	-	-	-	-	0	111637	111637	0	223274