

MNM GST monthly statement Ver6 for the month of OCT - 21.xlsxGSTR3B Monthly Statement

Company Name		Modi and Modi Constructions							
Project name		Nilgiri Homes							
For month of		Oct-21							
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total	S=P+Q+R	
A	ITC available from earlier periods		-		932		932		1,864
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	-		932		932		1,864
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			932		932		1,864
N	ITC available on portal				1,12,569		1,12,569		2,25,138
Payment details									
Challan No									
Amount paid									
Approved									
Sign									
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 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
M. JAYAKASH
Sr. Manager Accounts
10 NOV 2021

APPROVED BY
SOTAM MODI
MANAGING DIRECTOR
15 NOV 2021

GSTIN/UIN :

Particulars

Voucher Count

Total Vouchers

2

Included in Return

0

Participating in return tables

0

No direct implication in return tables

0

Not relevant in this Return

2

Uncertain Transactions (Corrections needed)

0

Particulars

Taxable Amount

Integrated
Tax
Amount

Central Tax
Amount

State Tax
Amount

Cess
Amount

Total Tax Amount

Modi & Modi Constructions

M G Road, Ranigunj
Secunderabad

Duties & Taxes

Group Summary
1-Apr-21 to 10-Nov-21

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Particulars	Closing Balance	
	Debit	Credit
INPUT		4,486.50
<i>Input CGST 9%</i>		2,243.25
<i>Input SGST 9%</i>		2,243.25
GST Payable		2,11,938.92
Grand Total		2,16,425.42

Electronic Credit ledger

GSTIN - 36AAKFM7214N1ZU

Legal Name - MODI AND MODI CONSTRUCTIONS

Period: From -01/08/2021 To - 31/10/2021

Sl.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	TTC accrued through- Inputs	Credit	0	0	0	0	0	0	109574	109574	0	219148
2	23/08/2021	AA360721476635W	Jul-21	TTC accrued through- Inputs	Credit	0	842	842	0	1684	0	110416	110416	0	220832
3	22/09/2021	AA3608214948001	Aug-21	TTC accrued through- Inputs	Credit	0	1221	1221	0	2442	0	111637	111637	0	223274
4	21/10/2021	AA360921573111E	Sep-21	TTC accrued through- Inputs	Credit	0	932	932	0	1864	0	112569	112569	0	225138
-	-	-	-	Closing Balance	-	-	-	-	-	-	0	112569	112569	0	225138