

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

Company Name		Modi and Modi Constructions					
Project name		Nilgiri Homes					
For month of		Nov-21					
S.No.	Item	Formula	Taxable Value	IGST	CGST	SGST	S=P+Q+R Total
A	ITC available from earlier periods		-		2,153	2,153	4,306
B	ITC being claimed for current period		13,250		1,193	1,193	2,385
C	ITC (Ineligible)		-		-	-	-
D	ITC for RCM - current period		-		-	-	-
E	ITC for RCM (ineligible)		-		-	-	-
F	Net ITC	A+B-C+D-E	13,250		3,346	3,346	6,691
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			3,346	3,346	6,691
N	ITC available on portal				1,13,469	1,13,469	2,26,938
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager		Consultant		MD
Sign							

14/12/21 APPROVED BY

16 DEC 2021

M. JAYAKASH
Manager Accounts

APPROVED BY

17 DEC 2021

SOHAM MODI
MANAGING DIRECTOR

GSTIN/UIN :

Particulars	Voucher Count
Total Vouchers	4
Included in Return	4
<i>Participating in return tables</i>	4
<i>No direct implication in return tables</i>	0
Not relevant in this Return	0
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	13,250.00		1,192.50	1,192.50		2,385.00
Taxable	13,250.00		1,192.50	1,192.50		2,385.00
Purchase Taxable	13,250.00		1,192.50	1,192.50		2,385.00
<i>Purchase Taxable @ 18%</i>	<i>13,250.00</i>		<i>1,192.50</i>	<i>1,192.50</i>		<i>2,385.00</i>
Total Inward Supplies	13,250.00		1,192.50	1,192.50		2,385.00
Total Input Tax Credit	13,250.00		1,192.50	1,192.50		2,385.00

Modi & Modi Constructions
M G Road, Ranigunj
Secunderabad

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

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1-Nov-21 to 30-Nov-21

Vouchers of : **Purchase Taxable**

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
10-Nov-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10007	SS0321-200099	30-Oct-21	250.00		22.50	22.50		45.00
10-Nov-21	SP-KGM&Co		Purchase	PUR/10008	2021-3022167	4-Apr-21	750.00		67.50	67.50		135.00
10-Nov-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10009	SS0321-200071	21-Oct-21	2,250.00		202.50	202.50		405.00
15-Nov-21	SP-Hiregange & Associates LLP	36AACFH8197H1Z0	Purchase	PUR/10010	00030124-22651	23-Oct-21	10,000.00		900.00	900.00		1,800.00
Grand Total							13,250.00		1,192.50	1,192.50		2,385.00

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

Vouchers of : Purchase Taxable @ 18%

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1-Nov-21 to 30-Nov-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
10-Nov-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10007	SSLOCGH-20190808	30-Oct-21	250.00		22.50	22.50		45.00
10-Nov-21	SP-KGM&Co		Purchase	PUR/10008	2021-2022/167	4-Apr-21	750.00		67.50	67.50		135.00
10-Nov-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10009	SSLOCGH-20190808	21-Oct-21	2,250.00		202.50	202.50		405.00
15-Nov-21	SP-Hiregange & Associates LLP	36AACFH8197H1Z0	Purchase	PUR/10010	01028421-22057	23-Oct-21	10,000.00		900.00	900.00		1,800.00
Grand Total							13,250.00		1,192.50	1,192.50		2,385.00

Modi & Modi Constructions

M G Road, Ranigunj
Secunderabad

Duties & Taxes

Group Summary

1-Nov-21 to 30-Nov-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT				
GST Payable	4,306.50 Dr	2,385.00		6,691.50 Dr
	2,11,938.92 Dr			2,11,938.92 Dr
Grand Total	2,16,245.42 Dr	2,385.00		2,18,630.42 Dr

Electronic Credit Ledger

GSTIN - 36AAKFM7214N1ZU
 Legal Name - MODI AND MODI CONSTRUCTION;
 Period: From -01/07/2021 To - 30/11/2021

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	-	-	-	-	-	-	-	-	-	-	-
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	109574	109574	0	219148
3	22/09/2021	AA3608214948001	Aug-21	ITC accrued through - Inputs	Credit	0	1221	1221	0	2442	0	110416	110416	0	220832
4	21/10/2021	AA360921573111E	Sep-21	ITC accrued through - Inputs	Credit	0	932	932	0	1864	0	112569	112569	0	225138
5	18/11/2021	AA361021350554M	Oct-21	ITC accrued through - Inputs	Credit	0	900	900	0	1800	0	113469	113469	0	226938
-	-	-	-	Closing Balance	-	-	-	-	-	-	0	113469	113469	0	226938