

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

Company Name		Modi and Modi Constructions					
Project name		Nilgiri Homes					
For month of		Dec-21					
S. No.	Item	Formula	Taxable Value	IGST	Q CGST	R SGST	S=P+Q+R Total
A	ITC available from earlier periods		-	-			
B	ITC being claimed for current period		-	-	3,346	3,346	6,692
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	3,346	3,346	6,692
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	6,692
N	ITC available on portal				1,13,694	1,13,694	2,27,388
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant			MD
Sign							
Date		10/01/22	10 JAN 2022				
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. JAYA PRAKASH
Sr. Manager Accounts

APPROVED BY
20 JAN 2022
SOHAM MOBI
MANAGING DIRECTOR

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

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1-Dec-21 to 31-Dec-21

GSTIN/UIN :

Particulars	Voucher Count
Total Vouchers	3
Included in Return	0
<i>Participating in return tables</i>	0
<i>No direct implication in return tables</i>	0
Not relevant in this Return	3
Uncertain Transactions (Corrections needed)	0

P a r t i c u l a r s	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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Modi & Modi Constructions

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

1-Apr-21 to 31-Dec-21

Particulars	1-Apr-21 to 31-Dec-21	Particulars	1-Apr-21 to 31-Dec-21
Purchase Accounts	2,890.00	Sales Accounts	
Other Expenses	<u>2,890.00</u>	Direct Incomes	
		Gross Loss c/o	2,890.00
	<u>2,890.00</u>		<u>2,890.00</u>
Gross Loss b/f	2,890.00	Indirect Incomes	
Indirect Expenses	69,807.50	Nett Loss	72,697.50
Other Indirect Expenses	2,499.50		
Professional Services	31,785.00		
Salaries & Employee Benefits	<u>35,523.00</u>		
Total	72,697.50	Total	72,697.50

Modi & Modi Constructions

M G Road, Ranigunj
Secunderabad

Duties & Taxes

Group Summary

1-Apr-21 to 6-Dec-21

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Particulars	Closing Balance	
	Debit	Credit
INPUT		6,691.50
GST Payable		2,11,938.92
Grand Total		2,18,630.42

Electronic Credit Ledger

GSTIN - 36AAKFM7214N1ZU

Legal Name - MODI AND MODI CONSTRUCTIONS

Period: From -01/08/2021 To - 10/01/2022

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
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
6	20/12/2021	AA361121425294M	Nov-21	ITC accrued through-Inputs	Credit	0	225	225	0	450	0	113694	113694	0	227388
-	-	-	-	Closing Balance	-	-	-	-	-	-	0	113694	113694	0	227388