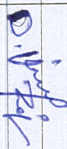


MNM GST monthly statement Ver6 for the month of JAN - 22.xlsxGSTR3B Monthly Statement

Company Name		Modi and Modi Constructions				
Project name		Nilgiri Homes				
For month of		Jan-22				
S. No.	Item	Formula	Taxable Value	P	Q	R
A	ITC available from earlier periods		-			S=P+Q+R
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	-			-
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				-
N	ITC available on portal		-			1,13,694
Payment details						
Challan No						
Amount paid						
Approved		Accountant	Manager	Consultant		MD
Sign						
Date		18/02/22	18 FEB 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
19 FEB 2022
GOHAM MODI
MANAGING DIRECTOR

Modi & Modi Constructions
M G Road, Ranigunj
Secunderabad

GSTR-3B
1-Jan-22 to 31-Jan-22

Page 1
1-Jan-22 to 31-Jan-22

GSTIN/UID :

Particulars

Voucher Count

Total Vouchers

0

Included in Return

0

Participating in return tables 0

No direct implication in return tables 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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Modi & Modi Constructions

M G Road, Ranigunj
Secunderabad

Duties & Taxes

Group Summary
1-Apr-21 to 6-Dec-21

Page 1

Particulars	Closing Balance	
	Debit	Credit
INPUT		6,691.50
Input CGST 9%		3,345.75
Input SGST 9%		3,345.75
Grand Total		6,691.50

Electronic Credit Ledger

GSTIN - 36AAKFM7214N1ZU

Legal Name - MODI AND MODI CONSTRUCTIONS

Period: From -01/11/2021 To - 18/02/2022

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	112569	112569	0	225138
1	18/11/2021	AA361021350554M	Oct-21	ITC accrued through - Inputs	Credit	0	900	900	0	1800	0	113469	113469	0	226938
2	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